

QUARTERLY REPORT
3rd QUARTER
2011



King County

KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET

Quarterly Report 3rd Quarter 2011

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King County

Office of Performance, Strategy & Budget
Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

November 4, 2011

The Honorable Larry Gossett
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Gossett:

We are pleased to submit to you the Third Quarter 2011 Budget Report. This report presents allotment variances for expenditures through September 30, 2011 including the impact of approved and proposed supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

Third Quarter General Fund Analysis

Please note that this report updates information presented in the Second Quarter Report presented in August. The General Fund financial plan information in this report is not significantly different from the 2011 estimate provided in the General Fund financial plan transmitted with the 2012 Proposed Budget.

The General Fund financial plan incorporates three main changes:

- (1) Total revenue projections are up \$15.3 million, when compared to the Second Quarter Report. This is primarily a result of the sale of the North Lot and revenue updates based on the adopted September forecast from the Office of Economic and Financial Analysis. Other revenue forecasts are provided by General Fund agencies based on year to date collections.
- (2) Total expenditures are approximately \$7.8 million higher as a result of both the North Lot and Third Omnibus ordinances transmitted in October. The Third Omnibus included

The Honorable Larry Gossett

November 4, 2011

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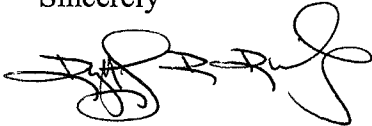
significant disappropriations as a result of lower than anticipated employee benefit costs. There are no known potential additional costs in 2011.

(3) Total reserves are \$6.5 million higher than reported in the Second Quarter Report. The most significant changes include a higher Inmate Welfare sub-fund balance as calculated by Finance, the use of a portion of the salary and wage contingency and the entire CIP capital reserve to finance 2011 expenditures, and a reduction to the Risk Mitigation Reserve. The outyear deficit reserve is increased to \$28.4 million.

As a result of these adjustments, the General Fund's ending undesignated fund balance increased to \$32.5 million, which meets the six percent reserve policy. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$15.9 million. The maintenance of the six percent target reserve, the Rainy Day Reserve, and the out year deficit reserve are critical to the County's bond ratings.

If you have any questions or comments, please contact me at 206.263.9727.

Sincerely



Dwight Dively
Director

cc: King County Council members

ATTN: Cindy Domingo, Acting Chief of Staff

Mark Melroy, Senior Principal Legislative Analyst, BFM Committee

Anne Noris, Clerk of the Council

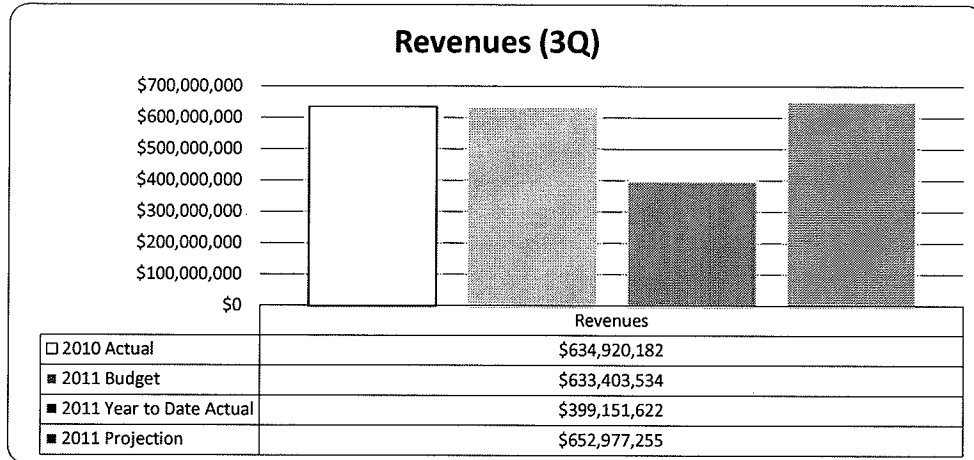
Elected Officials and Department Directors

Fred Jarrett, Deputy County Executive, King County Executive Office

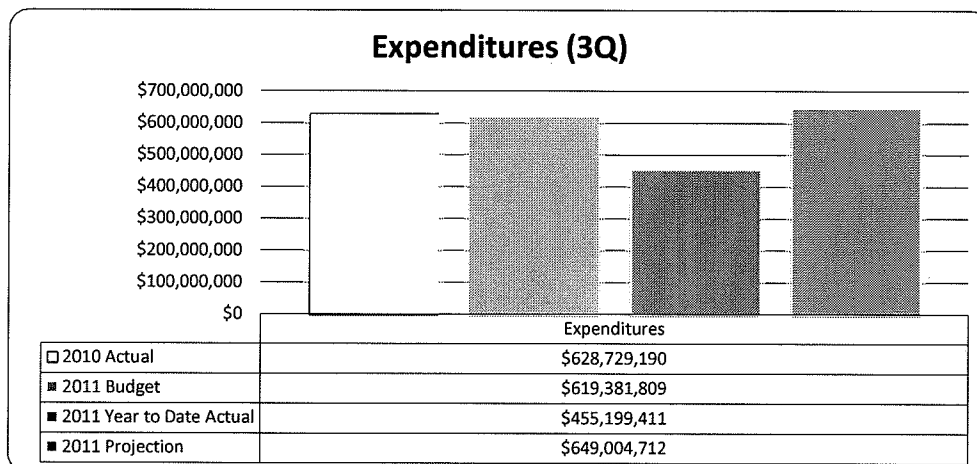
Rhonda Berry, Assistant Deputy County Executive, King County Executive Office

Budget Managers and Analysts, Office of Performance, Strategy and Budget

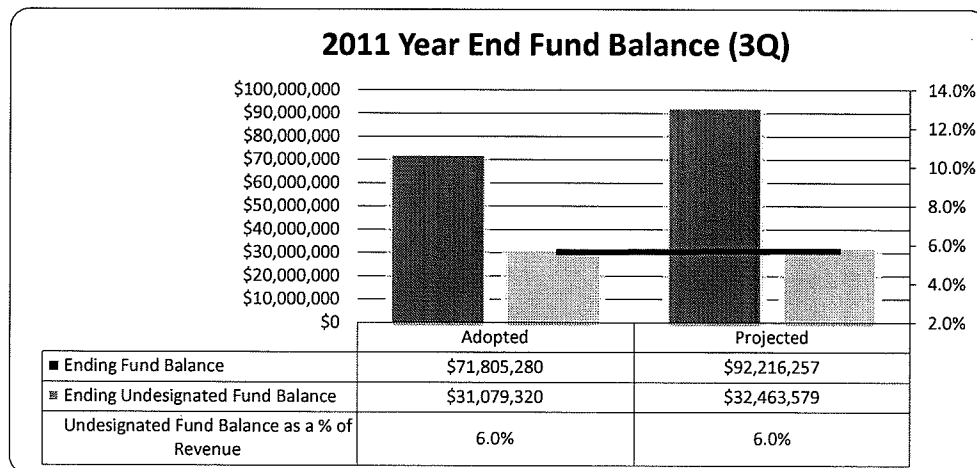
King County Quarterly Report Executive Summary
3rd Quarter 2011
General Fund Financial Plan



Notes: Third quarter revenues reflect the adopted OEFA Forecast used in the 2012 Proposed Budget. Additional updates are based on estimates provided by agencies. The most significant adjustments are attributable to higher than anticipated penalties on delinquent property taxes, card room collections, higher than forecast DAJD contract revenue, and the North Lot sale.



Notes: 2011 expenditure projections include estimates of CIP and operating carryovers from 2010 to 2011, as well as the fiscal impact of the approved and proposed supplementals.



Notes: 2011 fund balance projections have increased due to higher preliminary 2010 ending fund balance. This fund balance will help offset future year deficits.

General Fund Financial Plan
3rd Quarter Report 2011
Table 1
(in millions)

	2010 Actuals (a)	2011 Adopted	2011 2nd Quarter	2011 3rd Quarter	3rd Quarter Adjustment
BEGINNING FUND BALANCE	82.4	57.8	88.2	88.2	0.0
REVENUES (b)					
Property Tax	290.8	295.3	294.4	294.4	(0.1)
Debt Service	(22.8)	(24.6)	(24.6)	(24.6)	(0.0)
Sales Tax	72.8	70.6	75.0	75.7	0.7
CJ Revenues (c)	18.1	16.6	18.4	18.2	(0.2)
Interest Earnings	1.7	2.5	1.7	1.7	0.0
Fines, Forfeits, Charges for Services, Other	165.0	158.8	160.4	162.4	2.0
Intergovernmental Receipts	86.0	87.2	82.3	84.5	2.2
Interfund Receipts	23.4	27.0	27.3	27.3	0.0
Supplemental Revenue (includes pending) (d)	0.0	0.0	2.6	13.3	10.7
General Fund Revenues	634.9	633.4	637.6	653.0	15.3
EXPENDITURES					
Operating Expenditures	(601.1)	(592.0)	(592.0)	(592.0)	(0.0)
CJ Fund Expenditures	(17.4)	(19.6)	(19.6)	(19.6)	0.0
CIP Expenditures	(10.2)	(9.8)	(9.8)	(9.8)	0.0
Corrections/Carryover/Reappropriations (d)	0.0	0.0	(21.6)	(31.5)	(9.9)
Potential Additional Costs (e)	0.0	0.0	(2.0)	0.0	2.0
Operating Underexpenditures (f)	0.0	1.9	3.8	3.8	0.0
General Fund Expenditures	(628.7)	(619.4)	(641.2)	(649.0)	(7.8)
Accounting Adjustment	(0.2)	0.0	0.0	0.0	0.0
Balance Transfer to Other Funds	(0.2)	0.0	0.0	0.0	0.0
Ending Fund Balance	88.2	71.8	84.7	92.2	7.5
RESERVES AND DESIGNATIONS					
Estimated Operating and CIP Carryover	(8.0)	0.0	0.0	0.0	0.0
Designations (g)	(6.9)	(6.8)	(6.9)	(6.9)	0.0
Subfund Balances	(6.5)	(2.0)	(2.0)	(3.1)	(1.0)
Salary, Wage and COLA Reserve (h)	(0.7)	(2.0)	(1.6)	(1.4)	0.2
CIP Capital Reserve (i)	0.0	(1.5)	(1.5)	0.0	1.5
Parks Partnership	(0.4)	(0.4)	(0.4)	(0.4)	0.0
Green River Flood Planning and Mitigation	(1.0)	0.0	0.0	0.0	0.0
Retirement Contribution Stabilization	(6.4)	(9.4)	(9.4)	(9.4)	0.0
Innovation and Customer Service Reserve (j)	0.0	(0.1)	(0.1)	(0.1)	0.0
Emergent CJ Reserve (k)	0.0	(1.5)	(1.5)	(1.2)	0.3
Outyear Deficit Reduction Reserve (l)	(26.7)	(3.0)	(19.9)	(28.4)	(8.5)
Risk Mitigation Reserve (m)	(0.8)	(14.0)	(10.0)	(9.0)	1.0
Reserves	(57.3)	(40.7)	(53.3)	(59.8)	(6.5)
Ending Undesignated Fund Balance	31.0	31.1	31.4	32.5	1.0
6% Fund Balance Reserve	31.0	31.1	31.4	32.4	0.9
Over/Under 6% Minimum	(0.0)	(0.0)	0.0	0.1	0.1

General Fund Financial Plan
3rd Quarter Report 2011
Table 1 - Footnotes

- (a) The 2010 Actual column reflects year end General Fund revenue and expenditures.
- (b) Third quarter revenues reflect the adopted OEFA Forecast used in the 2012 Proposed Budget. Additional updates are based on estimates provided by agencies. The most significant adjustments are attributable to higher than anticipated penalties on delinquent property taxes, card room collections, higher than forecast DAJD contract revenue, and the North Lot sale. Please note that this report reflects changes from the 2nd Quarter report. The total revenues in this report are not significantly different than the revenue projections in the 2011 estimate of financial plan transmitted as part of the 2012 Proposed Budget.
- (c) Dedicated Criminal Justice category reflects the revenues and expenditures associated with criminal justice sales tax and MVET collections as part of the GF-CJ fund merger. These costs continue to be tracked separately within the general fund for reporting purposes.
- (d) Table 3 contains a complete listing of adopted, pending, and potential supplemental ordinances, which are included in the quarterly report. If the pending ordinances are not passed or are amended this figure will change. Supplemental revenues reflect additional revenue associated with revenue backed supplemental items.
- (e) There are no known potential additional costs in 2011.
- (f) The adopted financial plan assumes an underexpenditure rate of 2.0%; this includes a 1.5% expenditure contra in most appropriation units and an additional 0.5% underexpenditure held centrally in the financial plan. Historically, underexpenditures are higher than projected, therefore the financial plan underexpenditure has been increased from 0.5% to 1.0%. PSB intends to review this methodology with the goal of improving outyear fund balance forecasts.
- (g) Designations are calculated by Finance and based on the difference between dedicated revenues and matching expenditures. These funds cannot be used for any other purposes.
- (h) A portion of the adopted salary and wage contingency was used to fund the KCSO Captain's labor contract in Ordinance 2011-0138 (Corrections ordinance). In addition, the third quarter omnibus proposes to use to salary and wage contingency to fund the changes to the Legislative Analysts contract. Details are included in the Omnibus log.
- (i) Proposed ordinance 2011-0452 includes funding for the relocation of the Criminal Investigations Division (CID) of the King County Sheriff's Office (KCSO) from the MRJC to a new site downtown. This would be partially financed by \$1.5 million of the CIP Capital Reserve.
- (j) Ordinance 2011-0340 included funding for a Customer Relationship Management (CRM) pilot program, financed by \$10,000 of the customer service and innovation reserve.
- (k) The Emergent Criminal Justice (CJ) Reserve was funded at \$1.5 million in the 2011 Adopted Budget. The Executive, County Council, and separately elected officials identified anti-gang measures as the priority use of these funds. Approximately \$330,000 is appropriated in 2011, with the remainder used to fund programs in the 2012 proposed budget.
- (l) The Outyear Deficit Reserve is intended to offset the size of outyear deficit reductions.
- (m) The Risk mitigation reserve includes funding for settlements, commercial real estate refunds, excise tax penalties, and other risks to the General Fund. This reserve is continuously adjusted as court decisions are finalized, risks are clarified, and as new information becomes available.

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
CJ Fund						
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX	10,734,056	9,949,696	8,213,047	(120,221)	10,751,274
33651 DUI/OTHER CJ ASSISTANCE	FINANCE - CX	250,344	0	219,130		
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX	7,099,478	6,700,000	5,419,857	(100,000)	7,400,000
CJ Fund Total		18,083,878	16,649,696	13,852,034	-220,221	18,151,274
Debt Service						
3111D DEBT SERVICE FOR PROPERTY TA	FINANCE - CX	0	(24,579,471)	0	0	(24,579,471)
Debt Service Total		0	-24,579,471	0	0	-24,579,471
Interest Earnings						
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX	382,814	1,409,987	3,236,310	0	1,000,000
36113 WARRANT BORROWING INTERST	FINANCE - CX	(1,344)	0	0	0	0
36117 CASH MANAGEMENT SVCS FEE	FINANCE - CX	379,995	0	277,993		
36118 INVEST SERVICE FEE - POOL	FINANCE - CX	136,148	940,490	1,050,074	0	628,000
36119 INVESTMENT SERVICE FEE	FINANCE - CX	374	800	103	0	800
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX	(20,628)	0	482,847	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX	614,474	0	0	0	0
36146 INTEREST PAIDBY DISTRICTS	FINANCE - CX	18,398	0	4,335		
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION	174,338	140,819	71,174	7,364	94,397
36117 CASH MANAGEMENT SVCS FEE	JUDICIAL ADMINISTRATION	(1,904)	0	(1,068)		
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION	(5,029)	0	691		
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION	9,151	0	570	(4,702)	760
Interest Earnings Total		1,686,787	2,492,096	5,123,031	2,662	1,723,957
Interfund Receipts						
48196 OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DETENTION	379,102	531,810	531,810	0	531,810
48144 OTH GEN GOVT-OPEN SPACE	BRED	53,382	0	0		
48137 OTH GEN GOVT-SW OPERATING	FINANCE - CX	51,618	48,615	0	0	48,615
48140 OTH GEN GOVT-AIRPORT	FINANCE - CX	7,613	7,119	0	0	7,119

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
48171 OTH GEN GOV-SWGMGT	FINANCE - CX	14,391	12,819	0	0	12,819
48178 OTH GEN GOV-WATER QUALITY	FINANCE - CX	838,144	1,034,856	1,001,142	0	1,034,856
48179 OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX	167,788	157,456	0	0	157,456
48371 DNR-INT OH-SOLID WASTE	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	91,037		
48372 DNR-INT OH-RIVER IMPROVE	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	8,349		
48374 DNR-INT OH-PARKS	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	31,275		
48376 DNR INDIRECT NOXIOUS WEED	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	2,203		
48377 DNR-INT OH-SURFACE WATER	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	44,641		
48380 WATER POL CONTRL INDCOS	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	113,361		
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES	60,000	60,000	45,000	0	60,000
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES	72,063	35,000	36,110	0	65,000
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES	14,209	0	1,939	0	0
48128 OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES	628,501	820,000	295,298	0	700,000
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES	116,379	134,267	90,783	0	133,500
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES	3,712	2,500	6,220	0	2,500
48177 OTH GEN GOV - DCFM	REAL ESTATE SERVICES	275	3,500	66,826	0	3,500
48178 OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES	0	7,500	0	0	7,500
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF	4,000,000	4,000,000	0	0	4,000,000
48129 OTH GEN GOVT-SW CIP	SHERIFF	2,750,416	3,104,437	0	0	3,035,114
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF	301,951	302,421	0	0	302,421
48176 OTH GEN GOV-MISCELLANEOUS	SHERIFF	55,876	0	0		
48179 OTH GEN GOV-PUBLIC TRANSP	SHERIFF	13,103,487	15,883,422	11,423,480	0	15,869,932
48261 COMMUNICATION SERV-E911	SHERIFF	764,587	856,258	0	0	1,342,252
Interfund Receipts Total		23,383,495	27,001,980	13,789,473	0	27,314,394
Intergovernmental Receipts - Contracts						
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DETENTION	11,672,598	12,601,731	9,416,194	(595,591)	13,177,373
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION	12,579,445	13,506,587	7,933,063	978,994	11,928,750
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION	144,372	192,559	31,342	0	223,901
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION	18,200	15,000	17,420	5,000	20,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION	6,036,344	5,890,398	3,922,150	1,378,311	5,147,991
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION	16,265	10,000	6,929	0	10,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
43113 BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DETENTION	0	5,000	11,678	10,322	22,000
43323 SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DETENTION	61,868	48,000	29,256	0	52,000
43324 NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DETENTION	118,340	85,000	62,624	0	110,000
43821 ISSAQUAH / HP-INTERLOCAL	BRED	487	0	0	0	0
33812 SHARED COURT COSTS	DISTRICT COURT	5,429,239	5,241,431	4,168,757	377,016	5,300,000
43324 NATIONAL SCHOOL LUNCH PRG	INMATE WELFARE - ADULT	75,000	0	0	0	0
33844 COST REIMBURSEMENT FROM S	JUDICIAL ADMINISTRATION	21,982	0	11,843	(241,311)	0
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION	279,253	298,459	172,813	233,296	513,450
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY	90,373	202,795	59,757	0	92,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE	99,162	30,666	56,122	0	91,787
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING	338,600	0	(92,990)	0	0
33821 LAW ENFRCMNT TRNG-STATE	SHERIFF	198,782	257,433	0	0	0
43816 LAW ENFRCEMT SRVS-OTH GOV	SHERIFF	48,060,349	48,170,114	24,523,861	0	47,140,987
33844 COST REIMBURSEMENT FROM S	SUPERIOR COURT	29,025	0	0	0	0
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT	18,554	80,000	0	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT	730,854	547,709	332,840	69,830	638,420
Intergovernmental Receipts - Contracts Total		86,019,093	87,182,882	50,663,659	2,215,867	84,548,659
Other Revenues						
34100 GENERAL GOVERNMENT		(1,291,684)	0	0	0	0
34200 SECURITY/PERSONS & PROP.		1,291,684	0	0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION	1,003,050	883,136	0	0	883,136
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION	180,182	167,737	126,463	463	168,463
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION	329,906	232,556	301,289	166,289	382,289
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION	13,955	13,000	9,706	(1,949)	12,451
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION	26,831	19,000	23,887	19,000	38,000
35993 NON-COURT NSF CHECK FEES	ADULT AND JUVENILE DETENTION	0	0	13		19
36994 IMMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DETENTION	0	0	6		
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION	14,246	10,000	5,205	1,941	5,465
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION	116,400	100,000	93,600	(10,000)	110,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION	246,737	301,602	215,516	56,516	296,516
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS	1,955	9,000	4,274	0	9,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
34582 OTHER LAND USE FEES	ASSESSMENTS	2,526	0	1,086		
36711 DONATIONS FM PRIVATE SORC	ASSESSMENTS	0	4,512	3,197	0	0
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS	0	100,000	20	0	100,000
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD	1,450	2,000	350	0	2,000
34592 H&CD LOAN REPAYMNTS SEWER	BOUNDARY REVIEW BOARD	0	0	50		
33708 INTERLOCAL GRANTS-OTHER	BRED	3,334	0	0	0	0
46957 CONTRBTN - HPHP	BRED	306,453	0	0	0	0
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS	3,322,603	2,467,584	2,404,508	0	2,467,584
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION	1,036	0	994	0	0
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION	500	0	250	250	250
36711 DONATIONS FM PRIVATE SORC	COUNCIL ADMINISTRATION	0	0	24,785	24,785	24,785
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL	9,879	34,488	0	0	34,488
36711 DONATIONS FM PRIVATE SORC	COUNTY EXECUTIVE	0	5,749	4,312	0	5,749
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT	338,916	0	221,720	0	0
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT	702,234	636,151	525,873	(6,036)	742,409
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT	208,467	184,152	159,622	(1,172)	225,349
34128 SMALL CLAIMS FILINGS	DISTRICT COURT	55,675	62,208	35,726	1,607	50,436
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT	0	0	154	(119)	217
34162 DISTRICT COURT COPY FEES	DISTRICT COURT	18,390	82,445	15,979	(251)	22,558
34198 CURRNT-COURT PAY TO CVC	DISTRICT COURT	0	0	48		68
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT	969	0	712	712	712
34233 ADULT PROBATION & PAROLE	DISTRICT COURT	15	0	0		
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT	123	353	0	0	0
34290 OTHER SECURITY SERVICES	DISTRICT COURT	89,621	102,137	65,890	(596)	93,022
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT	3,419	2,962	1,016	1	1,434
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT	44,166	48,699	28,685	(1,297)	40,497
35290 OTHER CIVIL PENALTIES	DISTRICT COURT	665	285	139	75	196
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT	5,608,087	6,545,577	4,081,286	(110,880)	5,761,815
35370 OTHR NONPARK PNLT-CURRNT	DISTRICT COURT	71,927	77,146	50,429	(2,824)	71,194
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT	55,040	47,445	30,581	3,997	43,173
35520 DWI-CURRENT	DISTRICT COURT	391,985	502,656	272,903	(19,258)	385,275
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT	631,661	687,224	499,567	5,696	705,271

Table 2 General Fund Revenue

Account Name		Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
35640	BOATING SAFETY PENALTIES	DISTRICT COURT	7,202	2,064	8,196	5,545	11,571
35650	INVESTIGATIVE FUND ASSMT	DISTRICT COURT	4,295	9,051	(1,484)	(3,469)	(2,095)
35660	LITTER CONTROL VIOLATION	DISTRICT COURT	12	0	0		
35680	DC FELONY FINE-CURRENT	DISTRICT COURT	9,523	864	64	361	91
35690	OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT	203,567	230,105	103,902	(14,334)	146,686
35730	D/M COURT COSTS RECOUPMNT	DISTRICT COURT	4,433	1,080	2,418	1,754	3,414
35732	WITNESS COST	DISTRICT COURT	150	0	44	(24)	63
35733	PUBLIC DEFENSE COST	DISTRICT COURT	365	1,039	135	(208)	191
35734	SHERIFF'S SERVICES	DISTRICT COURT	32	0	0	0	0
35735	INTERPRETER COST RECOUPMT	DISTRICT COURT	3,714	3,607	3,517	(522)	4,966
35737	DEFRRD PROSCTN ADMIN CST	DISTRICT COURT	19,706	49,904	36,162	2,449	51,052
36140	INTEREST ON CONTRACT/NOTE	DISTRICT COURT	291,569	318,631	253,398	(9,020)	357,738
36980	CASHIERS OVER/SHORT	DISTRICT COURT	(6,412)	0	(76)	(53)	(76)
36982	FOREIGN CURRENCY EXCHANGE	DISTRICT COURT	(257)	0	(635)	(203)	(635)
36992	NSF CHECK COLLECTION FEE	DISTRICT COURT	12,594	12,415	9,170	365	12,946
36994	IMMATL PRIOR YEAR CORRECT	DISTRICT COURT	4,173	0	0		
36999	OTHER MISCELLANEOUS REV.	DISTRICT COURT	4,400	4,217	3,021	(29)	4,266
44101	DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT	65,500	73,138	41,999	1,968	59,293
44103	OTHER FEES-TRANSCRIPTS	DISTRICT COURT	30,217	36,888	18,651	(340)	26,331
44105	OTHER FEES-SUPP PROCEEDNG	DISTRICT COURT	778	1,053	294	7	415
44106	JURY DEMAND FEES	DISTRICT COURT	7,391	8,417	6,291	(633)	8,882
44107	CERTIFYING DOCUMENTS	DISTRICT COURT	39,706	42,823	28,044	1,696	39,592
44108	CIVIL FEES-CASE FR APPEAL	DISTRICT COURT	1,603	2,383	721	(30)	1,019
44109	WARRANT FEES	DISTRICT COURT	17	80	0	0	0
44114	ANTI-HARASSMENT FILINGFEE	DISTRICT COURT	10,822	12,936	8,394	2,259	11,851
44117	PASSPORT/NATURALIZTN FEES	DISTRICT COURT	211,861	271,786	137,444	(10,840)	194,039
44130	JST CIVIL	DISTRICT COURT	0	0	22,259	31,425	31,425
44131	SMALL CLAIMS	DISTRICT COURT	0	0	2,932	4,139	4,139
44132	JIS DATA DISSEMINATN FEE	DISTRICT COURT	352,492	365,774	286,312	2,978	404,206
44151	DC FEE-NAME CHANGE	DISTRICT COURT	26,668	28,241	19,642	1,243	27,729
44152	DC FEE-WARRANT COST	DISTRICT COURT	16,360	15,552	12,680	1,069	17,901
44155	DC FEE-DRIVING RECORD	DISTRICT COURT	174	254	194	273	273

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
44203 PROBATION COMPLIANCE	DISTRICT COURT	1,287,795	1,543,539	1,062,469	(71,688)	1,499,957
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT	0	0	(8)		(8)
44233 ADULT PROBATION & PAROLE	DISTRICT COURT	590,889	567,063	497,870	(149,542)	702,875
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS	132,052	50,000	79,449	0	50,000
35741 DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FORFEITS	354,412	200,000	580,888	0	200,000
35742 DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FORFEITS	420,760	750,000	126,304	0	750,000
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FORFEITS	5,710	0	0	0	0
34135 OTH CERTIFYING & COPY FEE	ELECTIONS	1,956	0	(1,996)	0	0
34145 ELECTION SERVICES	ELECTIONS	7,082,076	10,353,720	492,684	0	10,353,720
34150 MAPS & PUBLICATIONS	ELECTIONS	1,615	3,000	593	0	1,500
34191 ELECTION CANDIDATE FILING	ELECTIONS	71,675	55,000	19,701	0	110,000
36711 DONATIONS FM PRIVATE SORC	ELECTIONS	0	0	2,321		
36980 CASHIERS OVER/SHORT	ELECTIONS	(5)	0	0	0	0
36994 IMMATL PRIOR YEAR CORRECT	ELECTIONS	45,855	0	0		
36999 OTHER MISCELLANEOUS REV.	ELECTIONS	0	0	645	0	0
44191 ECANDIDATE FILING	ELECTIONS	43,102	0	38,469	0	0
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATIO	9,139	38,000	0	0	38,000
34880 TECH SERVICES - INTERNAL	EXECUTIVE SERVICES ADMINISTRATIO	0	303,853	303,852	0	303,852
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES ADMINISTRATIO	463,392	363,007	363,007	0	363,007
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX	4,932,926	4,300,000	4,357,261	0	5,000,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX	55,504	0	47,272	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX	(1,130,487)	(1,500,000)	(863,780)	0	(1,400,000)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX	0	2,500	0	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX	22,273	10,000	0	0	10,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX	1,720,556	1,550,000	1,226,472	140,000	1,690,000
31831 COUNTY COLLECTION FEE	FINANCE - CX	362	0	4,250		
31851 BINGO	FINANCE - CX	3,785	10,000	1,455	0	10,000
31852 RAFFLES	FINANCE - CX	0	200	13	0	200
31853 AMUSEMENT GAMES	FINANCE - CX	1,335	1,200	623	0	1,200
31855 PUNCH BOARDS	FINANCE - CX	19,074	16,000	12,894	0	16,000
31856 PULLTABS	FINANCE - CX	289,817	330,000	204,347	0	180,000
31858 CARD ROOMS	FINANCE - CX	2,331,007	2,700,000	2,258,059	800,000	2,800,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
31859 GAMB EX TAXES-PENALTY	FINANCE - CX	1,429	5,000	7,393	0	5,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX	21,327,704	17,700,000	16,509,921	1,300,000	23,300,000
33215 IN LIEU OF TAXES-BLM	FINANCE - CX	117,030	115,000	116,874	0	115,000
33602 DNR PILT NAP/NRCA	FINANCE - CX	32,761	0	0	0	0
33631 ADULT COURT COSTS	FINANCE - CX	75,176	0	51,153	0	0
33694 LIQUOR EXCISE TAX	FINANCE - CX	632,172	610,000	458,507	(30,000)	620,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX	1,198,146	1,100,000	802,848	0	1,100,000
34100 GENERAL GOVERNMENT	FINANCE - CX	(11,992,557)	0	0		
34200 SECURITY/PERSONS & PROP.	FINANCE - CX	11,992,557	0	0		
36141 INTEREST ON SALES TAX	FINANCE - CX	241,854	0	75,469		
36191 INTEREST REBATE	FINANCE - CX	303	250	182	0	250
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX	1,515,106	1,963,969	1,007,863	0	392,118
36611 INTERFUND INTCAUTOCALC	FINANCE - CX	15,007	0	4,239	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX	1,870,691	1,700,000	375,222	0	1,600,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX	(72,602)	25,000	0	0	25,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX	55,859	25,000	64,603	0	25,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX	100,600	0	28,355	0	0
36929 CANCELLED CHECKS/WARRANTS	FINANCE - CX	130,970	0	(1,116)	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX	(1,348)	0	95	0	0
36981 COLLECT OVER/UNDER DISTRI	FINANCE - CX	0	0	0	0	0
36985 PRIOR YEAR INMATL CORRECT	FINANCE - CX	10,403	0	0		
36994 IMMATL PRIOR YEAR CORRECT	FINANCE - CX	1,331	0	105		
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX	632	0	(841)		
44880 BOND COST RECOVERY	FINANCE - CX	72,476	0	29,116		
34154 COMMISSARY REVENUE	INMATE WELFARE - ADULT	366,684	0	236,751	(5,098)	300,000
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADULT	925,000	0	775,000	0	1,000,000
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADULT	3,953	900,000	3,660	0	0
36711 DONATIONS FM PRIVATE SORC	INMATE WELFARE - JUVENILE	1,100	0	23	0	0
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - JUVENILE	0	0	55	0	3,000
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH	244,991	264,734	128,712	0	202,681
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH	241,706	241,706	168,232	0	241,706
47529 LOCAL REIMB MAM EXP	JAIL HEALTH	47,612	51,000	505	0	60,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH	578	0	0	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH	5	0	1	0	0
47967 DRUG REBATES	JAIL HEALTH	57	0	716	0	0
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATION	2,449,461	2,574,806	1,848,710	231,179	2,464,947
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATION	0	0	(20)		
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION	0	19,225	0	381	15,764
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION	3,024,334	2,981,037	2,394,493	28,517	3,266,657
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION	330	0	370	(127)	493
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION	342,531	257,485	248,434	8,354	331,244
34134 SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATION	3,368,486	3,614,252	2,544,604	(120)	3,435,215
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATION	93,457	92,613	66,015	1,742	88,020
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION	926,206	970,427	790,743	(13,457)	1,054,323
34198 CURRNT-COURT PAY TO CVC	JUDICIAL ADMINISTRATION	0	0	2		
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATION	5,396	0	4,632	(96)	6,179
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATION	2,226	0	2,016	641	2,688
34260 AMBULANCE & EMERG AID FEE	JUDICIAL ADMINISTRATION	0	0	0	(293)	2,680
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION	3,312	0	2,010		
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION	26,142	27,148	21,133	419	28,177
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION	3,390	0	1,180	(95)	1,574
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION	547,314	590,532	232,421	(8,731)	313,768
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION	213,530	273,146	107,824	(24,507)	146,912
35222 CRUELTY TO ANIMALS PLTY	JUDICIAL ADMINISTRATION	0	0	1,000		
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION	2,138	2,125	1,214	135	1,619
35722 WITNESS COST	JUDICIAL ADMINISTRATION	1,278	750	411	33	548
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION	9,797	10,417	13,486	(1,463)	17,981
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION	24,449	22,611	17,903	(2,823)	23,871
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION	35,472	0	17,997	(906)	23,996
35728 CRIME LAB ANALYS ADMIN COST	JUDICIAL ADMINISTRATION	141	0	102	13	136
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION	75	0	0		
36142 LFO INTEREST	JUDICIAL ADMINISTRATION	63,548	60,087	52,422	0	78,233
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION	(5,151)	0	11	86	15
36994 IMMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION	(1,541)	0	0		

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION	5,239	15,748	4,373	(235)	5,831
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION	122,217	270,290	220,500	4,493	294,000
44235 DRUG COURT DIVERSION FEE	JUDICIAL ADMINISTRATION	8,261	0	4,844	(603)	6,459
44511 DV PREVENTION	JUDICIAL ADMINISTRATION	0	35,389	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	0	0	423,317
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT	0	0	14		
36999 OTHER MISCELLANEOUS REV.	PERFORMANCE, STRATEGY & BUDGET	54	80,950	0	(80,950)	0
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY	3,658,583	3,774,000	2,369,146	0	3,774,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY	512,682	765,000	237,308	0	500,000
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY	74,416	74,416	55,812	0	74,416
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY	1,884,724	1,938,000	1,220,471	0	1,938,000
34195 LEGAL SERVICES	PROSECUTING ATTORNEY	747,746	400,481	690,525	0	400,481
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY	805,438	850,000	603,359	0	850,000
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNEY	646	0	0	0	0
35520 DWI-CURRENT	PROSECUTING ATTORNEY	6	0	0		
35580 OTHR CRIM TRAFF MISC-CURR	PROSECUTING ATTORNEY	0	0	0		
36711 DONATIONS FM PRIVATE SORC	PROSECUTING ATTORNEY	0	0	3,712		
36999 OTHER MISCELLANEOUS REV.	PROSECUTING ATTORNEY	0	5,682	0	0	0
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNEY	0	0	17,798	0	0
44105 OTHER FEES-SUPP PROCEEDNG	PROSECUTING ATTORNEY	0	0	2		
47969 MISC REV-D	PROSECUTING ATTORNEY	0	0	10		
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE	296,721	632,636	471,721	0	611,356
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE	275	0	400	0	500
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE	115,411	231,972	170,221	0	235,491
32192 FRANCHISE FEES	REAL ESTATE SERVICES	12,500	30,000	12,500	0	20,000
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES	14,340	52,300	6,470	0	14,000
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES	688,405	600,000	398,392	0	600,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES	64,890	78,000	62,032	0	78,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES	36,662	208,000	28,066	0	200,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES	20,862	22,500	160,982	0	122,000
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES	6,012	10,000	5,251	0	10,000
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES	249,664	262,000	300,255	88,000	350,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES	200	0	323	0	0
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES	9,774,232	10,189,614	7,600,896	0	10,180,000
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES	262,831	318,270	150,993	0	315,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES	9,157	9,637	7,468	0	15,840
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES	12,500	15,000	9,000	0	15,000
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES	115	0	14	0	0
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES	136,445	120,657	97,857	0	120,657
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES	1,039	5,000	0	0	500
44956 OTH GEN GOV-DES	REAL ESTATE SERVICES	0	0	22,747		
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES	591,854	360,000	192,902	0	360,000
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING	117,854	103,000	98,857	0	120,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING	1,755,625	2,500,000	2,515,507	0	2,700,000
31834 LCL 1/4-1/2% EXCISE TAX	RECORDS & LICENSING	15	0	0		
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING	6,050	9,896	1,410	0	6,000
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING	763,399	515,800	607,270	0	619,300
32170 AMUSEMENTS L & P	RECORDS & LICENSING	5,620	8,941	0	0	0
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING	682	2,980	565	0	2,980
32221 MARRIAGE LICENSES	RECORDS & LICENSING	101,024	102,000	85,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING	1,873,954	0	84,205	0	0
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING	786,605	0	10,830	0	0
32232 ANIMAL LICENSES-OUTREACH	RECORDS & LICENSING	141,993	0	3,375		
32233 ANIMAL LICENSES-PARTNERS	RECORDS & LICENSING	156,140	0	5,655		
32234 ANIMAL LICENSES-CSC	RECORDS & LICENSING	8,840	0	3,605		
32235 ANIMAL LICENSES-SHELTER	RECORDS & LICENSING	66,327	0	0		
32236 ANIMAL LICENSES-FIELD	RECORDS & LICENSING	4,730	0	0		
32237 ANIMAL LICENSES-CITY	RECORDS & LICENSING	95,085	0	5,845		
32239 RAS PL CITY REBATE	RECORDS & LICENSING	(47,598)	0	(20,919)		
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING	34,045	0	1,470	0	0
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING	4,243,662	3,400,000	2,802,088	0	3,900,000
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING	146,524	120,000	122,735	0	143,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING	80,998	85,000	50,614	0	60,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING	6,502	9,000	446	0	9,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING	7,623,804	7,600,000	5,988,127	0	7,600,000
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING	29,281	19,849	16,841	0	19,849
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING	18,438	14,500	12,585	0	16,000
34394 SPAY & NEUTER FEES	RECORDS & LICENSING	170	0	0	0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING	60,529	0	0	0	0
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING	223,460	0	35,855	0	0
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING	50,752	49,000	42,680	0	49,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING	4,684	8,500	3,562	0	8,500
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING	18,713	0	0	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING	(463)	400	238	0	400
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING	3,411	4,912	(5,092)	0	4,912
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING	46	0	9		
36984 RECORDS-UNKNOWN OVER/SHRT	RECORDS & LICENSING	1	0	0		
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING	4,914	11,000	3,887	0	5,000
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING	1,850	0	100	0	0
42281 PET LICENSE FINES	RECORDS & LICENSING	10,480	0	0	0	0
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING	147,900	180,000	111,250	0	145,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING	4,939	6,500	3,004	0	5,000
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING	72,958	75,000	48,950	0	75,000
44124 SHB2331 HMLSS HSING-ADMIN	RECORDS & LICENSING	145,918	150,000	98,163	0	150,000
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING	190,564	0	0	0	0
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING	690	0	0	0	0
44308 ANMLCTRL/OWNER EUTHANASIA	RECORDS & LICENSING	1,960	0	0	0	0
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING	19,397	0	0	0	0
44310 KENNELING	RECORDS & LICENSING	11,183	0	0		
44311 ANIMAL ADOPTION	RECORDS & LICENSING	71,577	0	0		
44312 ANIMAL REDEMPTION	RECORDS & LICENSING	12,785	0	0		
44514 FAMILY COURT SRVC FEES	RECORDS & LICENSING	50,272	53,000	42,320	0	53,000
46983 CONT - ANIMAL BEQUESTS	RECORDS & LICENSING	12,775	0	0		
46994 RESCHEDULE FHD FEE	RECORDS & LICENSING	810	0	1,275	0	1,500
32292 GUN PERMITS	SHERIFF	129,841	100,000	119,043	0	100,000
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF	392,120	400,000	185,427	0	400,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF	70,105	135,858	0	0	113,514
34210 LAW ENFORCEMENT SERVICES	SHERIFF	2,234,644	240,035	338,285	0	146,242
34211 EXTRADITION REIMBURSEMENT	SHERIFF	16,006	0	10,784		
34212 SHERIFF FEES	SHERIFF	567,760	831,837	622,472	0	831,837
34213 SHERIFF FEES-FED & STATE	SHERIFF	17,829	0	17,564	0	0
34291 WITNESS REIMBURSEMENT	SHERIFF	2,306	3,000	1,777	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF	20,188	20,000	11,009	0	20,000
34295 PUBLIC SAFETY MISC FEES	SHERIFF	89,836	80,295	80,071	0	80,295
34870 OTHER MERCHANDISE SALES	SHERIFF	107	0	96		
35220 FALSE ALARM CIVIL PENALTY	SHERIFF	21,795	20,000	(7,284)	0	20,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF	3,600	0	2,700		
36928 SALE UNCLAIMED PROPERTY	SHERIFF	89,756	40,000	49,155	0	40,000
36929 CANCELLED CHECKS/WARRANTS	SHERIFF	1,864	0	455	0	0
36979 JUNK/SALVAGE	SHERIFF	21,272	0	1,453	0	0
36980 CASHIERS OVER/SHORT	SHERIFF	(1,709)	0	(1,956)		
36992 NSF CHECK COLLECTION FEE	SHERIFF	375	0	375		
36999 OTHER MISCELLANEOUS REV.	SHERIFF	11	4,812	0	0	0
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF	0	100,000	0	0	0
33355 CHILD SUPP ENF-INCENY PAY	SUPERIOR COURT	495,514	422,542	271,424	57,496	435,424
33368 TITLE XIX	SUPERIOR COURT	958,421	1,104,800	254,606	(104,201)	1,000,599
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT	21,868	21,382	0	0	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT	(21,382)	0	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT	84,462	60,458	44,558	10,878	72,558
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT	338,916	0	221,720	0	0
34134 SUPERIOR COURT RECORD SER	SUPERIOR COURT	374,370	400,000	293,370	0	400,000
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT	35,771	30,000	30,192	(802)	40,256
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT	237,288	390,140	182,872	(4,834)	243,829
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT	207,998	897,525	497,253	(138,734)	742,253
34518 ADOPTION HOME STUDIES	SUPERIOR COURT	37,276	66,700	30,470	3,500	40,320
34815 TELECOM REBATE	SUPERIOR COURT	134	0	134	0	0
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT	200	0	100	280	464
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT	170,858	185,000	120,355	459	160,473

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
44510 PARENTING SEMINAR FEES	SUPERIOR COURT	192,595	245,000	160,341	0	245,000
44512 FACILITATOR USER FEE	SUPERIOR COURT	79,785	145,500	66,352	(3,720)	88,470
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT	38,665	85,500	48,573	(1,604)	64,764
44515 FAMILY LAW ORIENTATION	SUPERIOR COURT	0	360,000	17,205	(185,000)	65,000
47658 CLASS/WORKSHOPS	SUPERIOR COURT	0	0	4,590	(4,590)	0
Other Revenues Total		120,361,783	115,442,712	81,825,616	1,987,163	119,764,661
Property Taxes						
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX	253,721,367	295,305,688	139,077,999	(82,140)	294,361,767
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX	14,230,855	0	9,497,693	0	0
Property Taxes Total		267,952,221	295,305,688	148,575,691	-82,140	294,361,767
Revenues from Other Funds						
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION	353,939	872,900	147,264	32,980	291,264
39709 CONTRBTN-RECORDS O&M	ASSESSMENTS	100,000	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BRED	11,429	0	0		
46907 CONT DMS WATER QUALITY	BRED	11,429	0	0		
39514 COMPENSATION-ROAD VACATES	COUNCIL ADMINISTRATION	1,100	0	200	0	0
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX	131,200	20,000	74,106	0	30,000
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX	31,140,230	29,797,064	22,034,646	0	29,378,309
39513 SALE OF EQUIPMENT	JAIL HEALTH	1,734	0	0	0	0
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION	659	0	96	0	171
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION	313,121	337,765	224,821	7,645	299,761
39721 CONTRBTN-SURF WATER MGT	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	(11,429)	0
39797 CONTRBTN-SOLID WASTE	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	(11,429)	0
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNEY	5,146,835	7,773,407	1,092,462	0	7,773,407
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY	2,550,974	0	1,277,420		
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY	572,740	652,800	284,651	0	652,800
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY	1,953,257	1,790,378	812,081	0	1,790,378
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY	16,300	0	3,166	0	0
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE	1,378,345	1,724,080	1,027,662	0	1,724,080

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 3rd Quarter Actuals	3rd Quarter Change from 2nd Quarter	2011 3rd Quarter Estimate
39512 SALE OF LAND	REAL ESTATE SERVICES	159,851	0	0		
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES	47,041	18,500	4,840	0	18,500
46907 CONT DMS WATER QUALITY	REAL ESTATE SERVICES	509,435	0	0		
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING	225	0	175	0	0
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING	54,854	54,968	174,600	0	404,168
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING	0	59,148	0	0	59,148
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT	216,661	210,000	107,680	5,360	215,360
Revenues from Other Funds Total		44,671,359	43,333,868	27,265,870	23,127	42,637,346
Sales Tax						
31310 LOCAL RET SALES & USE TAX	FINANCE - CX	72,025,109	70,574,083	57,527,431	684,520	75,727,863
33699 STREAMLINED MITIGATION	FINANCE - CX	736,456	0	528,818	0	0
Sales Tax Total		72,761,566	70,574,083	58,056,249	684,520	75,727,863
Zee New Revenue						
99998 2012 PROPOSED REVENUES	NEW REVENUE	0	0	0		
99999 SUPPLEMENTAL	NEW REVENUE	0	0	0	10,722,904	13,326,805
Zee New Revenue Total		0	0	0	10,722,904	13,326,805
Grand Total		634,920,183	633,403,534	399,151,622	15,333,882	652,977,255

General Fund Supplemental Register
3rd Quarter Report 2011
Table 3

Executive Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Totals								
Original Adopted Balance							100,000	
Balance Remaining				-	-	-	100,000	

Fund Balance / Reserve Funded

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
East Precinct Command Center	2011-0233	05/11/11	07/05/11	(848,809)			(848,809)	
UAC Supplemental	2011-0149	03/31/11	07/11/11	(165,508)			(165,508)	
UAC Supplemental	2011-0190	04/15/11	07/11/11	(15,000)			(15,000)	
Investment Supplemental	2011-0285	06/15/11	07/25/11	(6,473,896)			(6,473,896)	
Cedar River Judgment	2011-0293	06/27/11	07/25/11	(3,000,000)			(3,000,000)	
2Q Omnibus	2011-0340	07/20/11	09/06/11	(130,949)			(130,949)	
Aukeen	2011-0337	07/21/11	08/29/11	(224,610)			(224,610)	
3Q Omnibus	2011-0452	10/21/11			1,225,477		1,225,477	
Aerospace Supplemental	2011-0398	10/03/11	10/24/11	(130,000)			(130,000)	
Totals				(10,988,772)	1,225,477	-	(9,763,295)	

Revenue Backed / Revenue Adjustments

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(1,004,145)			(1,004,145)	
CIP Revenue Verification	2011-0286	06/14/11	08/29/11	(813,195)			(813,195)	
2Q Omnibus	2011-0340	07/20/11	09/06/11	(786,613)			(786,613)	
3Q Omnibus	2011-0452	10/21/11			(688,260)		(688,260)	
North Lot	2011-0400	10/03/11			(10,034,592)		(10,034,592)	
Totals				(2,603,953)	(10,722,852)	-	(13,326,805)	

Automated Carryover (Encumbrance)

Agency/Omnibus	Actual	Pending	Potential	2011 Total	Description
Encumbrance Carryover	(3,251,388)			(3,251,388)	
Totals	(3,251,388)	-	-	(3,251,388)	

Corrections / Reappropriation Ordinance

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(1,338,136)			(1,338,136)	
CIP Revenue Verification	2011-0286	06/14/11	08/29/11	(3,250,839)			(3,250,839)	
Totals				(4,588,975)	-	-	(4,588,975)	

Salary and Wage Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(346,523)			(346,523)	
3Q Omnibus	2011-0452	10/21/11			(237,000)		(237,000)	
Totals				(346,523)	-	-	(583,523)	
Original Adopted Balance							1,970,601	
Balance Remaining							1,387,078	

Total Supplemental

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Encumbrance Carryover				(3,251,388)			(3,251,388)	
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(2,688,804)			(2,688,804)	
East Precinct Command Center	2011-0233	05/11/11	07/05/11	(848,809)			(848,809)	
UAC Supplemental	2011-0149	03/31/11	07/11/11	(165,508)			(165,508)	
UAC Supplemental	2011-0190	04/15/11	07/11/11	(15,000)			(15,000)	
Investment Supplemental	2011-0285	06/15/11	07/25/11	(6,473,896)			(6,473,896)	
Cedar River Judgment	2011-0293	06/27/11	07/25/11	(3,000,000)			(3,000,000)	
CIP Revenue Verification	2011-0286	06/14/11	08/29/11	(4,064,034)			(4,064,034)	
2Q Omnibus	2011-0340	07/20/11	09/06/11	(917,562)			(917,562)	
Aukeen	2011-0337	07/21/11	08/29/11	(224,610)			(224,610)	
3Q Omnibus	2011-0452	10/21/11			300,217		300,217	
Aerospace Supplemental	2011-0398	10/03/11	10/24/11	(130,000)	-		(130,000)	
North Lot	2011-0400	10/03/11			(10,034,592)		(10,034,592)	
Totals				(21,779,611)	(9,734,375)	-	(31,513,986)	

Table 4: 2011 3rd Quarter General Fund Allotments and Expenditures

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
01 LEGISLATIVE AGENCIES						
Board of Appeals	675,082	6,995	682,077	506,310	448,149	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418	128,676	3,836,094	2,780,562	2,463,129	N/A
Council Administrative and Legal Support	4,012,666	339,672	4,352,338	3,009,498	2,723,290	N/A
District Support and Constituent Services	3,355,073		3,355,073	2,516,304	1,985,694	N/A
COUNCIL ADMINISTRATION TOTAL	11,075,157	468,348	11,543,505	8,306,364	7,172,113	(13.7%)
County Auditor						
Capital Projects Oversight	0		0	0	77,789	N/A
Financial and Performance Audits	1,530,258	238,353	1,768,611	1,147,692	1,112,745	N/A
COUNTY AUDITOR TOTAL	1,530,258	238,353	1,768,611	1,147,692	1,190,534	3.7%
County Council						
Council District 1	265,580	(14,300)	251,280	199,185	182,822	N/A
Council District 2	265,580	(14,297)	251,283	199,185	191,421	N/A
Council District 3	265,580	(14,297)	251,283	199,185	184,502	N/A
Council District 4	265,580	(14,297)	251,283	199,185	188,905	N/A
Council District 5	265,580	(14,297)	251,283	199,185	195,366	N/A
Council District 6	265,580	(14,297)	251,283	199,185	183,313	N/A
Council District 7	265,580	(14,297)	251,283	199,185	204,202	N/A
Council District 8	265,580	(14,297)	251,283	199,185	169,909	N/A
Council District 9	265,580	(14,297)	251,283	199,185	189,827	N/A
Interfund Transfers	0	(116,676)	-116,676	0	74,789	N/A
COUNTY COUNCIL TOTAL	2,390,220	(245,352)	2,144,868	1,792,665	1,765,055	(1.5%)
Districting Committee	280,000		280,000	210,000	65,895	N/A
Hearing Examiner	558,696	(5,990)	552,706	419,022	329,949	N/A
King County Civic Television	563,909	8,302	572,211	422,931	372,592	N/A
Office of Law Enforcement Oversight	335,344	25,500	360,844	251,508	30,091	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	25,361	1,049,254	767,919	665,632	N/A
Tax Advisor	190,847		190,847	143,133	129,353	N/A
OMBUDSMAN/TAX ADVISOR TOTAL	1,214,740	25,361	1,240,101	911,052	794,984	(12.7%)
01 LEGISLATIVE AGENCIES TOTAL	18,623,406	521,517	19,144,923	13,967,544	12,169,361	
11 COUNTY EXECUTIVE						
County Executive	327,411		327,411	245,556	224,338	(8.6%)

Department						
Appropriation Unit	2011	Supplementals	Revised	3rd	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
Office of Labor Relations	2,077,697	61,933	2,139,630	1,558,272	1,465,796	(5.9%)
Office of Performance, Strategy and Budget	6,521,872	88,996	6,610,868	4,891,404	4,714,798	(3.6%)
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	7,828	
Office of the Executive	3,665,744	173,061	3,838,805	2,749,308	2,778,557	1.1%
11 COUNTY EXECUTIVE TOTAL	12,592,724	323,990	12,916,714	9,444,540	9,191,316	
14 KCIT						
Cable Communications	297,723	84,095	381,818	223,290	158,940	(28.8%)
14 KCIT TOTAL	297,723	84,095	381,818	223,290	158,940	
20 SHERIFF						
Drug Enforcement Forfeits	1,091,572	137,983	1,229,555	764,100	858,571	12.4%
Sheriff						
Administration	0		0	0	975,679	
Administrative Services	35,908,428	1,072,148	36,980,576	26,572,236	10,904,180	(59.0%)
Communications	10,141,881	178,397	10,320,278	7,504,992	2,473,143	(67.0%)
Contract Services	29,608,133	263,370	29,871,503	21,910,019	15,623,217	(28.7%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	3,920,410	0	
Major Investigations	6,170,921	178,667	6,349,588	4,566,481	6,020,428	31.8%
Patrol Support	4,501,688	43,045	4,544,733	3,331,249	3,336,659	0.2%
Special Operations Contract Services	15,621,804	107,614	15,729,418	11,560,135	8,598,425	(25.6%)
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	1,201,208	0	
Technical Services	0		0	0	0	
Uniformed Patrol Operation	29,704,169	271,860	29,976,029	21,981,085	17,394,599	(20.9%)
SHERIFF TOTAL	138,578,129	2,123,707	140,701,836	102,547,815	65,326,331	(36.3%)
20 SHERIFF TOTAL	139,669,701	2,261,690	141,931,391	103,311,915	66,184,902	
40 EXECUTIVE SERVICES						
Executive Services - Administration						
DES Administration	2,450,842	57,716	2,508,558	1,838,130	1,892,091	2.9%
DES Civil Rights	798,935		798,935	599,199	535,197	(10.7%)
EXECUTIVE SERVICES - ADMINISTRATION TOTAL	3,249,777	57,716	3,307,493	2,437,329	2,427,288	(0.4%)
Finance - GF	2,830,672		2,830,672	2,123,004	1,867,524	(12.0%)

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Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Human Resources Management						
Human Resources Customer Services	2,538,221	(72,497)	2,465,724	1,903,665	1,653,385	(13.1%)
Human Resources Services	2,746,450		2,746,450	2,059,836	1,789,795	(13.1%)
HUMAN RESOURCES MANAGEMENT TOTAL	5,284,671	(72,497)	5,212,174	3,963,501	3,443,180	(13.1%)
Office of Emergency Management	1,357,979		1,357,979	1,018,482	1,084,563	6.5%
Real Estate Services	3,667,229	4,800	3,672,029	2,682,804	2,740,891	2.2%
Records and Licensing Services						
Animal Services & Programs	0		0	0	26,954	
RALS Administration	935,043	95,031	1,030,074	701,280	790,224	12.7%
RALS Records and Licensing Services	4,983,663	100,741	5,084,404	3,737,745	3,398,333	(9.1%)
Records Management Mail Services	1,600,410	(9,823)	1,590,587	1,200,306	999,964	(16.7%)
RECORDS AND LICENSING SERVICES TOTAL	7,519,116	185,949	7,705,065	5,639,331	5,215,475	(7.5%)
Security Screeners	0		0	0	0	
40 EXECUTIVE SERVICES TOTAL	23,909,444	175,968	24,085,412	17,864,451	16,778,921	
50 PROSECUTING ATTORNEY						
Prosecuting Attorney						
Civil Division General County Services	2,622,490	145,914	2,768,404	1,966,866	1,865,296	(5.2%)
Civil Division Litigation	5,611,160		5,611,160	4,208,370	4,115,732	(2.2%)
Civil Division Property/Environment	2,346,981		2,346,981	1,760,235	1,489,363	(15.4%)
Criminal Division Administration	1,584,631		1,584,631	1,188,471	1,112,995	(6.4%)
Criminal Division Appellate	1,818,055		1,818,055	1,363,539	1,348,707	(1.1%)
Criminal Division District Court	2,293,444	114,000	2,407,444	1,720,083	2,940,136	70.9%
Criminal Division Economic Crimes	4,118,759		4,118,759	3,089,067	2,450,158	(20.7%)
Criminal Division Juvenile	2,921,332		2,921,332	2,190,999	2,054,926	(6.2%)
Criminal Division Special Victims	2,384,220		2,384,220	1,788,165	1,601,455	(10.4%)
Criminal Division Violent Crimes	17,598,623		17,598,623	13,198,965	13,219,034	0.2%
Family Support	6,727,886		6,727,886	5,045,913	4,113,129	(18.5%)
PAO Administrative Division	6,411,599		6,411,599	4,808,697	5,429,045	12.9%
PROSECUTING ATTORNEY TOTAL	56,439,180	259,914	56,699,094	42,329,370	41,739,976	(1.4%)
Prosecuting Attorney Antiprofitteering	119,897		119,897	89,922	0	
50 PROSECUTING ATTORNEY TOTAL	56,559,077	259,914	56,818,991	42,419,292	41,739,976	
51 SUPERIOR COURT						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	798,360	903,495	13.2%
Court Operations Jury Services	2,324,707		2,324,707	1,743,528	620,181	(64.4%)

Department

Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Court Ops Civil & Criminal Support Services	12,720,605		12,720,605	9,540,453	9,048,126	(5.2%)
Family Court Dependency CASA	1,809,008		1,809,008	1,356,756	1,179,372	(13.1%)
Family Court Operations	3,840,120	172,679	4,012,799	2,880,090	3,036,600	5.4%
Juvenile Court Diversion	414,910	22,327	437,237	311,181	297,864	(4.3%)
Juvenile Court Probation	6,842,604	(22,327)	6,820,277	5,131,953	5,025,110	(2.1%)
Juvenile Court Support	1,604,865	(172,679)	1,432,186	1,203,648	972,571	(19.2%)
SC Administration	7,073,686	204,863	7,278,549	5,446,738	5,631,673	3.4%
SC Judicial FTEs	6,358,397		6,358,397	4,768,797	4,537,456	(4.9%)
SUPERIOR COURT TOTAL	44,053,383	204,863	44,258,246	33,181,504	31,252,447	(5.8%)
51 SUPERIOR COURT TOTAL	44,053,383	204,863	44,258,246	33,181,504	31,252,447	
53 DISTRICT COURT						
District Court						
DC Administration	10,295,266	1,020,499	11,315,765	6,691,923	8,020,132	19.8%
DC Judicial FTEs	4,481,021		4,481,021	3,360,765	3,364,028	0.1%
DC Operations	11,319,811		11,319,811	7,923,868	7,987,309	0.8%
DC Probation Division	1,313,940		1,313,940	985,455	998,269	1.3%
DISTRICT COURT TOTAL	27,410,038	1,020,499	28,430,537	18,962,011	20,369,738	7.4%
53 DISTRICT COURT TOTAL	27,410,038	1,020,499	28,430,537	18,962,011	20,369,738	
54 JUDICIAL ADMINISTRATION						
Judicial Administration						
DJA Administrator	4,603,231	653,621	5,256,852	3,475,667	3,655,664	5.2%
DJA Caseflow	4,806,653		4,806,653	3,604,989	3,243,415	(10.0%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	3,356,490	3,237,181	(3.6%)
DJA Satellite Sites	4,829,323		4,829,323	3,621,990	3,503,131	(3.3%)
JUDICIAL ADMINISTRATION TOTAL	18,863,639	653,621	19,517,260	14,208,245	13,788,500	(3.0%)
54 JUDICIAL ADMINISTRATION TOTAL	18,863,639	653,621	19,517,260	14,208,245	13,788,500	
55 ELECTIONS						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	712,209	835,707	17.3%
Elections Administration	2,417,006		2,417,006	1,015,143	4,531,365	346.4%
Elections Operations	3,700,850		3,700,850	2,590,595	690,606	(73.3%)
Elections Services	6,599,221		6,599,221	4,355,485	1,557,795	(64.2%)
Elections Technical Services	2,001,121	143,174	2,144,295	1,380,773	1,901,161	37.7%
Voter Services	1,858,672		1,858,672	1,394,004	1,144,941	(17.9%)
ELECTIONS TOTAL	17,655,974	143,174	17,799,148	11,448,209	10,661,574	(6.9%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
55 ELECTIONS TOTAL	17,655,974	143,174	17,799,148	11,448,209	10,661,574	
67 COUNTY ASSESSOR						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	2,292,498	2,181,260	(4.9%)
ASM Administration	4,343,087	203,263	4,546,350	3,358,945	3,221,734	(4.1%)
ASM Information Services	1,638,593		1,638,593	1,228,944	1,197,463	(2.6%)
Commercial - Business	4,789,637		4,789,637	3,592,227	3,301,297	(8.1%)
Residential	7,415,305		7,415,305	5,561,478	5,267,293	(5.3%)
ASSESSMENTS TOTAL	21,243,286	203,263	21,446,549	16,034,092	15,169,048	(5.4%)
67 COUNTY ASSESSOR TOTAL	21,243,286	203,263	21,446,549	16,034,092	15,169,048	
80 PUBLIC HEALTH						
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	59,736	10,858,949	7,533,151	7,500,693	(0.4%)
Provision: Jail Health Site-Based Clinical Services	13,923,751		13,923,751	10,568,858	10,568,013	
JAIL HEALTH SERVICES TOTAL	24,722,964	59,736	24,782,700	18,102,009	18,068,706	(0.2%)
80 PUBLIC HEALTH TOTAL	24,722,964	59,736	24,782,700	18,102,009	18,068,706	
90 ADULT AND JUVENILE DETENTION						
Adult and Juvenile Detention						
DAJD Administration	22,748,182	(803,833)	21,944,349	17,061,135	16,006,555	(6.2%)
DAJD Community Corrections	5,709,821	7,000	5,716,821	4,282,365	4,153,757	(3.0%)
DAJD Juvenile Detention	16,523,077	74,494	16,597,571	12,392,307	12,331,998	(0.5%)
Kent Maleng Regional Justice Center	32,819,307	678,007	33,497,314	24,614,478	25,259,063	2.6%
Seattle King County Correctional Facility	49,071,096	(44,477)	49,026,619	36,803,322	37,081,402	0.8%
ADULT AND JUVENILE DETENTION TOTAL	126,871,483	(88,809)	126,782,674	95,153,607	94,832,775	(0.3%)
Inmate Welfare - Adult	1,132,412	8,159	1,140,571	849,309	717,329	(15.5%)
Inmate Welfare - Juvenile	5,000		5,000	3,750	4,963	32.3%
90 ADULT AND JUVENILE DETENTION TOTAL	128,008,895	(80,650)	127,928,245	96,006,666	95,555,068	
93 COMMUNITY & HUMAN SERVICES						
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737	15,434	3,160,171	2,358,552	2,111,120	(10.5%)
OPD Legal Services Section	34,354,432	525,000	34,879,432	25,765,824	26,397,875	2.5%
OFFICE OF THE PUBLIC DEFENDER TOTAL	37,499,169	540,434	38,039,603	28,124,376	28,508,994	1.4%

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
93 COMMUNITY & HUMAN SERVICES TOTAL	37,499,169	540,434	38,039,603	28,124,376	28,508,994	
96 ADMINISTRATIVE OFFICES						
Boundary Review Board	336,789		336,789	252,591	219,257	(13.2%)
Executive Contingency	100,000		100,000	75,000	0	
Federal Lobbying	368,000	64,500	432,500	276,000	146,134	(47.1%)
Internal Support	8,424,002	3,521,012	11,945,014	5,644,081	8,749,725	55.0%
Memberships and Dues	161,250	448,952	610,202	120,936	461,388	281.5%
Office of Economic and Financial Analysis	345,604		345,604	259,203	230,882	(10.9%)
State Auditor	807,296		807,296	605,472	616,958	1.9%
96 ADMINISTRATIVE OFFICES TOTAL	10,542,941	4,034,464	14,577,405	7,233,283	10,424,344	
97 GENERAL FUND TRANSFERS						
CIP GF Transfers	9,007,712		9,007,712	6,755,784	2,778,296	N/A
General Government GF Transfers	3,073,373	413,519	3,486,892	2,305,029	3,486,892	N/A
Human Services GF Transfers	626,283		626,283	469,710	626,283	N/A
Physical Environment GF Transfers	2,456,339	(101,746)	2,354,593	1,842,252	1,281,272	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977		24,464,977	18,348,732	18,348,733	N/A
97 GENERAL FUND TRANSFERS TOTAL	39,628,684	311,773	39,940,457	29,721,507	26,521,476	
Grand Total	621,281,048	10,718,351	631,999,399	460,252,934	416,543,311	

Table 5: 2011 3rd Quarter General Fund and Non-General Fund Allotments and Expenditures

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
01 LEGISLATIVE AGENCIES						
Board of Appeals	675,082	6,995	682,077	506,310	448,149	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418	128,676	3,836,094	2,780,562	2,463,129	N/A
Council Administrative and Legal Support	4,012,666	339,672	4,352,338	3,009,498	2,723,290	N/A
District Support and Constituent Services	3,355,073		3,355,073	2,516,304	1,985,694	N/A
COUNCIL ADMINISTRATION TOTAL	11,075,157	468,348	11,543,505	8,306,364	7,172,113	(13.7%)
County Auditor						
Capital Projects Oversight	0		0	0	77,789	N/A
Financial and Performance Audits	1,530,258	238,353	1,768,611	1,147,692	1,112,745	N/A
COUNTY AUDITOR TOTAL	1,530,258	238,353	1,768,611	1,147,692	1,190,534	3.7%
County Council						
Council District 1	265,580	(14,300)	251,280	199,185	182,822	N/A
Council District 2	265,580	(14,297)	251,283	199,185	191,421	N/A
Council District 3	265,580	(14,297)	251,283	199,185	184,502	N/A
Council District 4	265,580	(14,297)	251,283	199,185	188,905	N/A
Council District 5	265,580	(14,297)	251,283	199,185	195,366	N/A
Council District 6	265,580	(14,297)	251,283	199,185	183,313	N/A
Council District 7	265,580	(14,297)	251,283	199,185	204,202	N/A
Council District 8	265,580	(14,297)	251,283	199,185	169,909	N/A
Council District 9	265,580	(14,297)	251,283	199,185	189,827	N/A
Interfund Transfers	0	(116,676)	-116,676	0	74,789	N/A
COUNTY COUNCIL TOTAL	2,390,220	(245,352)	2,144,868	1,792,665	1,765,055	(1.5%)
Districting Committee	280,000		280,000	210,000	65,895	N/A
Hearing Examiner	558,696	(5,990)	552,706	419,022	329,949	N/A
King County Civic Television	563,909	8,302	572,211	422,931	372,592	N/A
Office of Law Enforcement Oversight	335,344	25,500	360,844	251,508	30,091	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	25,361	1,049,254	767,919	665,632	N/A
Tax Advisor	190,847		190,847	143,133	129,353	N/A
OMBUDSMAN/TAX ADVISOR TOTAL	1,214,740	25,361	1,240,101	911,052	794,984	(12.7%)
01 LEGISLATIVE AGENCIES TOTAL	18,623,406	521,517	19,144,923	13,967,544	12,169,361	
11 COUNTY EXECUTIVE						
County Executive	327,411		327,411	245,556	224,338	(8.6%)

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Department						
Appropriation Unit	2011	Supplementals	Revised	3rd	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
Office of Labor Relations	2,077,697	61,933	2,139,630	1,558,272	1,465,796	(5.9%)
Office of Performance, Strategy and Budget	6,521,872	88,996	6,610,868	4,891,404	4,714,798	(3.6%)
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	7,828	
Office of the Executive	3,665,744	173,061	3,838,805	2,749,308	2,778,557	1.1%
11 COUNTY EXECUTIVE TOTAL	12,592,724	323,990	12,916,714	9,444,540	9,191,316	
14 KCIT						
Cable Communications	297,723	84,095	381,818	223,290	158,940	(28.8%)
I-Net Operations	2,924,237	2,622	2,926,859	2,111,064	1,809,478	(14.3%)
KCIT Services	26,308,163	2,901,795	29,209,958	19,323,029	17,735,547	(8.2%)
KCIT Strategy and Performance	4,039,792	10,617	4,050,409	3,029,844	2,313,016	(23.7%)
KCIT Telecommunications	1,827,495	2,797	1,830,292	1,370,619	1,169,995	(14.6%)
Radio Communication Services (800 MHz)	3,027,843	2,753	3,030,596	2,270,880	2,247,238	(1.0%)
14 KCIT TOTAL	38,425,253	3,004,679	41,429,932	28,328,726	25,434,213	
20 SHERIFF						
Automated Fingerprint Identification System	15,950,438	1,369,161	17,319,599	11,803,324	11,104,635	(5.9%)
Drug Enforcement Forfeits	1,091,572	137,983	1,229,555	764,100	858,571	12.4%
Sheriff						
Administration	0		0	0	975,679	
Administrative Services	35,908,428	1,072,148	36,980,576	26,572,236	10,904,180	(59.0%)
Communications	10,141,881	178,397	10,320,278	7,504,992	2,473,143	(67.0%)
Contract Services	29,608,133	263,370	29,871,503	21,910,019	15,623,217	(28.7%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	3,920,410	0	
Major Investigations	6,170,921	178,667	6,349,588	4,566,481	6,020,428	31.8%
Patrol Support	4,501,688	43,045	4,544,733	3,331,249	3,336,659	0.2%
Special Operations Contract Services	15,621,804	107,614	15,729,418	11,560,135	8,598,425	(25.6%)

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	1,201,208	0	
Technical Services	0		0	0	0	
Uniformed Patrol Operation	29,704,169	271,860	29,976,029	21,981,085	17,394,599	(20.9%)
SHERIFF TOTAL	138,578,129	2,123,707	140,701,836	102,547,815	65,326,331	(36.3%)
Sheriff MIDD	164,475		164,475	123,354	72,369	(41.3%)
20 SHERIFF TOTAL	155,784,614	3,630,851	159,415,465	115,238,593	77,361,907	
300 CAPITAL IMPROVEMENT PROGRAM						
General Capital Improvement Programs						
Capital Improvement Program	111,258,301	24,091,670	135,349,971	83,443,725	0	N/A
Major Maintenance Capital Improvement Program	15,087,392	63,797	15,151,189	11,315,544	0	N/A
Public Transportation Capital (Transfer to Transit Operating)						
CIP Transfers to Operating	65,270,621	19,288,582	84,559,203	48,952,965	0	N/A
Public Transportation Capital Improvement Program	167,160,580	68,508,186	235,668,766	125,370,435	0	N/A
Roads Capital Improvement Program	246,818,243	34,810,093	281,628,336	185,113,680	0	N/A
Solid Waste Capital Improvement Program	-5,814,821	113,712	-5,701,109	-4,361,115	0	N/A
Surface Water Capital Improvement Program	17,063,244	354,545	17,417,789	12,797,433	0	N/A
Wastewater Treatment Capital Improvement Program	230,768,117		230,768,117	173,076,087	0	N/A
300 CAPITAL IMPROVEMENT PROGRAM TOTAL	847,611,677	147,230,585	994,842,262	635,708,754	0	
32 DDES						
DDES Abatements	0	94,261	94,261	0	183,142	
Development and Environmental Services						
DDES Administrative Services	7,036,355	129,773	7,166,128	5,277,264	4,560,200	(13.6%)
DDES Building Services	6,206,263		6,206,263	4,654,695	4,576,123	(1.7%)
DDES Director's Office	1,068,305	(116,884)	951,421	801,228	759,291	(5.2%)
DDES Land Use Services	4,938,847	15,365	4,954,212	3,704,133	3,499,312	(5.5%)
Fire Marshall Division	0		0	0	4,432	
DEVELOPMENT AND ENVIRONMENTAL SERVICES TOTAL	19,249,770	28,254	19,278,024	14,437,320	13,399,360	(7.2%)

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Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
32 DDES TOTAL	19,249,770	122,515	19,372,285	14,437,320	13,582,502	
38 NATURAL RESOURCES & PARKS						
Airport Construction Transfer	8,500,000	4,000,000	12,500,000	6,375,000	0	N/A
Expansion Levy	19,194,402	95,662	19,290,064	10,502,114	9,198,943	(12.4%)
Geographic Information Systems						
Geographical Information Systems	4,572,242	310,637	4,882,879	3,429,180	3,338,085	(2.7%)
Inter-County River Improvement	50,000		50,000	410	1,931	371.0%
King County Flood Control Contract	34,602,422	40,259,161	74,861,583	20,273,845	4,076,606	(79.9%)
Natural Resources and Parks Administration						
DNRP Administration	4,135,488	8,905	4,144,393	3,101,616	2,553,983	(17.7%)
DNRP Historic Preservation	456,339	34,000	490,339	342,252	321,116	(6.2%)
DNRP Policy Direction and New Initiatives	1,133,263		1,133,263	849,945	545,127	(35.9%)
DNRP Public Outreach	604,303		604,303	453,225	444,896	(1.8%)
NATURAL RESOURCES AND PARKS ADMINISTRATION TOTAL	6,329,393	42,905	6,372,298	4,747,038	3,865,123	(18.6%)
Noxious Weed Control Program	1,929,735	22,138	1,951,873	1,428,004	1,161,061	(18.7%)
Parks and Recreation						
Parks Administration, Capital and Business Planning	9,729,487	(133,933)	9,595,554	7,051,850	6,421,955	(8.9%)
Parks and Recreation RPPR	7,454,212	221,962	7,676,174	5,703,004	5,427,766	(4.8%)
Parks Maintenance	12,001,240	213,936	12,215,176	8,931,847	8,363,742	(6.4%)
PARKS AND RECREATION TOTAL	29,184,939	301,965	29,486,904	21,686,701	20,213,463	(6.8%)
River Improvement	64,000		64,000	0	0	
Solid Waste						
Recycling and Environmental Services	8,481,870	1,082,622	9,564,492	5,588,677	5,027,344	(10.0%)
Solid Waste Division Services	29,687,574	(358,451)	29,329,123	19,561,044	14,206,320	(27.4%)
Solid Waste Engineering	5,385,319	705,713	6,091,032	3,548,369	3,030,239	(14.6%)
Solid Waste Operations	47,315,651	23,212	47,338,863	31,176,126	35,126,113	12.7%
SOLID WASTE TOTAL	90,870,414	1,453,096	92,323,510	59,874,216	57,390,016	(4.1%)
Solid Waste Post-Closure Landfill Maintenance	2,589,377	566,560	3,155,937	1,347,832	1,288,056	(4.4%)
Surface Water Management Local Drainage Services						
SWM Central Services	8,275,456	(166,087)	8,109,369	6,206,592	6,239,224	0.5%
SWM Operating	6,819,805	10,119	6,829,924	4,432,873	5,288,690	19.3%
SWM Rural Programs	2,104,782	73,096	2,177,878	1,662,779	1,489,788	(10.4%)
SWM Transfer to CIP	8,442,736	(1,814,000)	6,628,736	2,195,112	1,365,244	(37.8%)

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Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
SURFACE WATER MANAGEMENT LOCAL DRAINAGE	25,642,779	(1,896,872)	23,745,907	14,497,356	14,382,946	(0.8%)
SERVICES TOTAL						
Wastewater Treatment						
WTD Administration	33,884,259		33,884,259	25,413,192	24,166,180	(4.9%)
WTD Brightwater	91,785		91,785	68,838	31,199	(54.7%)
WTD Capital Improvement Projects	1,291,956		1,291,956	968,967	969,746	0.1%
Planning and Delivery						
WTD Environmental and Community Services	11,776,447	190,000	11,966,447	8,832,333	7,495,965	(15.1%)
WTD Operations	64,071,369		64,071,369	48,053,526	41,348,980	(14.0%)
WASTEWATER TREATMENT TOTAL	111,115,816	190,000	111,305,816	83,336,856	74,012,071	(11.2%)
Water and Land Resources Shared Services						
WLR Environmental Laboratory	7,520,197	213,424	7,733,621	5,640,147	5,940,432	5.3%
WLR Local Hazardous Waste	4,234,084		4,234,084	3,048,540	2,758,857	(9.5%)
WLR Regional and Science Services	6,243,231	346,828	6,590,059	4,682,421	5,130,983	9.6%
WLR Shared Services Administration	10,437,486	133,063	10,570,549	7,828,113	6,595,668	(15.7%)
WATER AND LAND RESOURCES SHARED SERVICES TOTAL	28,434,998	693,315	29,128,313	21,199,221	20,425,940	(3.6%)
Youth Sports Facilities Grants						
Youth Sports Facilities Grant	825,368	378,935	1,204,303	619,026	329,841	(46.7%)
38 NATURAL RESOURCES & PARKS TOTAL	363,905,885	46,417,502	410,323,387	249,316,799	209,684,082	
40 EXECUTIVE SERVICES						
Animal Bequest	200,000		200,000	60,000	0	
Business Resource Center	4,122,739	(24,406)	4,098,333	2,086,369	1,260,639	(39.6%)
DES Equipment Replacement						
DES IT Equipment Replacement	374,695		374,695	281,019	342,901	22.0%
Employee Benefits						
Benefits Administration	8,353,721	7,197	8,360,918	6,265,290	2,872,994	(54.1%)
Insured Benefits	234,882,011		234,882,011	176,161,506	148,396,023	(15.8%)
EMPLOYEE BENEFITS TOTAL	243,235,732	7,197	243,242,929	182,426,796	151,269,017	(17.1%)
Enhanced-911	23,766,745	5,814,191	29,580,936	13,376,464	11,529,332	(13.8%)
Executive Services - Administration						
DES Administration	2,450,842	57,716	2,508,558	1,838,130	1,892,091	2.9%
DES Civil Rights	798,935		798,935	599,199	535,197	(10.7%)
EXECUTIVE SERVICES - ADMINISTRATION TOTAL	3,249,777	57,716	3,307,493	2,437,329	2,427,288	(0.4%)
Facilities Management Internal Service						
FMD Building Services	37,790,662	2,199	37,792,861	26,453,464	27,225,076	2.9%
FMD Capital Planning	3,798,186	111,715	3,909,901	2,848,640	2,796,114	(1.8%)
FMD Director	4,344,738	(25,580)	4,319,158	2,997,869	3,185,275	6.3%
FMD Print Shop	1,531,543		1,531,543	1,163,973	1,140,020	(2.1%)

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Department

Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Green River Flood	0		0	0	44,904	
FACILITIES MANAGEMENT INTERNAL SERVICE TOTAL	47,465,129	88,334	47,553,463	33,463,946	34,391,389	2.8%
Finance - GF	2,830,672		2,830,672	2,123,004	1,867,524	(12.0%)
Finance and Business Operations						
Benefit Payroll Retirement Operations	4,100,658		4,100,658	3,075,492	2,948,018	(4.1%)
Director's Office and Support	9,133,980	187,687	9,321,667	6,393,785	7,601,478	18.9%
Financial Management	5,699,419		5,699,419	3,989,592	3,900,192	(2.2%)
Procurement and Contract Services	5,728,808		5,728,808	4,010,166	4,125,679	2.9%
Treasury	3,943,374	31,655	3,975,029	2,760,362	2,474,996	(10.3%)
FINANCE AND BUSINESS OPERATIONS TOTAL	28,606,239	219,342	28,825,581	20,229,397	21,050,362	4.1%
Historic Preservation Program	456,339		456,339	342,252	199,198	(41.8%)
Human Resources Management						
Human Resources Customer Services	2,538,221	(72,497)	2,465,724	1,903,665	1,653,385	(13.1%)
Human Resources Services	2,746,450		2,746,450	2,059,836	1,789,795	(13.1%)
HUMAN RESOURCES MANAGEMENT TOTAL	5,284,671	(72,497)	5,212,174	3,963,501	3,443,180	(13.1%)
Office of Emergency Management	1,357,979		1,357,979	1,018,482	1,084,563	6.5%
Real Estate Services	3,667,229	4,800	3,672,029	2,682,804	2,740,891	2.2%
Recorder's Operation and Maintenance						
Recorder's Operations and Maintenance	2,089,001	99,287	2,188,288	1,566,750	866,592	(44.7%)
Records and Licensing Services						
Animal Services & Programs	0		0	0	26,954	
RALS Administration	935,043	95,031	1,030,074	701,280	790,224	12.7%
RALS Records and Licensing Services	4,983,663	100,741	5,084,404	3,737,745	3,398,333	(9.1%)
Records Management Mail Services	1,600,410	(9,823)	1,590,587	1,200,306	999,964	(16.7%)
RECORDS AND LICENSING SERVICES TOTAL	7,519,116	185,949	7,705,065	5,639,331	5,215,475	(7.5%)
Regional Animal Services of King County	6,983,091		6,983,091	5,027,826	4,518,281	(10.1%)
Risk Management	27,006,526	314,134	27,320,660	21,605,221	21,334,439	(1.3%)
Safety and Claims Management	36,944,719		36,944,719	27,708,537	20,405,899	(26.4%)
Security Screeners	0		0	0	0	
40 EXECUTIVE SERVICES TOTAL	445,160,399	6,694,047	451,854,446	326,039,028	283,946,969	
50 PROSECUTING ATTORNEY						
Prosecuting Attorney						
Civil Division General County Services	2,622,490	145,914	2,768,404	1,966,866	1,865,296	(5.2%)
Civil Division Litigation	5,611,160		5,611,160	4,208,370	4,115,732	(2.2%)

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Department

Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Civil Division Property/Environment	2,346,981		2,346,981	1,760,235	1,489,363	(15.4%)
Criminal Division Administration	1,584,631		1,584,631	1,188,471	1,112,995	(6.4%)
Criminal Division Appellate	1,818,055		1,818,055	1,363,539	1,348,707	(1.1%)
Criminal Division District Court	2,293,444	114,000	2,407,444	1,720,083	2,940,136	70.9%
Criminal Division Economic Crimes	4,118,759		4,118,759	3,089,067	2,450,158	(20.7%)
Criminal Division Juvenile	2,921,332		2,921,332	2,190,999	2,054,926	(6.2%)
Criminal Division Special Victims	2,384,220		2,384,220	1,788,165	1,601,455	(10.4%)
Criminal Division Violent Crimes	17,598,623		17,598,623	13,198,965	13,219,034	0.2%
Family Support	6,727,886		6,727,886	5,045,913	4,113,129	(18.5%)
PAO Administrative Division	6,411,599		6,411,599	4,808,697	5,429,045	12.9%
PROSECUTING ATTORNEY TOTAL	56,439,180	259,914	56,699,094	42,329,370	41,739,976	(1.4%)
Prosecuting Attorney Antiprofitteering	119,897		119,897	89,922	0	
Prosecuting Attorney MIDD	1,149,646		1,149,646	862,233	673,250	(21.9%)
50 PROSECUTING ATTORNEY TOTAL	57,708,723	259,914	57,968,637	43,281,525	42,413,226	
51 SUPERIOR COURT						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	798,360	903,495	13.2%
Court Operations Jury Services	2,324,707		2,324,707	1,743,528	620,181	(64.4%)
Court Ops Civil & Criminal Support Services	12,720,605		12,720,605	9,540,453	9,048,126	(5.2%)
Family Court Dependency CASA	1,809,008		1,809,008	1,356,756	1,179,372	(13.1%)
Family Court Operations	3,840,120	172,679	4,012,799	2,880,090	3,036,600	5.4%
Juvenile Court Diversion	414,910	22,327	437,237	311,181	297,864	(4.3%)
Juvenile Court Probation	6,842,604	(22,327)	6,820,277	5,131,953	5,025,110	(2.1%)
Juvenile Court Support	1,604,865	(172,679)	1,432,186	1,203,648	972,571	(19.2%)
SC Administration	7,073,686	204,863	7,278,549	5,446,738	5,631,673	3.4%
SC Judicial FTEs	6,358,397		6,358,397	4,768,797	4,537,456	(4.9%)
SUPERIOR COURT TOTAL	44,053,383	204,863	44,258,246	33,181,504	31,252,447	(5.8%)
Superior Court MIDD	1,299,325		1,299,325	974,493	908,095	(6.8%)
51 SUPERIOR COURT TOTAL	45,352,708	204,863	45,557,571	34,155,997	32,160,542	
53 DISTRICT COURT						
District Court						
DC Administration	10,295,266	1,020,499	11,315,765	6,691,923	8,020,132	19.8%
DC Judicial FTEs	4,481,021		4,481,021	3,360,765	3,364,028	0.1%
DC Operations	11,319,811		11,319,811	7,923,868	7,987,309	0.8%
DC Probation Division	1,313,940		1,313,940	985,455	998,269	1.3%
DISTRICT COURT TOTAL	27,410,038	1,020,499	28,430,537	18,962,011	20,369,738	7.4%
District Court MIDD	964,832		964,832	723,624	676,547	(6.5%)

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Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
53 DISTRICT COURT TOTAL	28,374,870	1,020,499	29,395,369	19,685,635	21,046,286	
54 JUDICIAL ADMINISTRATION						
Judicial Administration						
DJA Administrator	4,603,231	653,621	5,256,852	3,475,667	3,655,664	5.2%
DJA Caseload	4,806,653		4,806,653	3,604,989	3,243,415	(10.0%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	3,356,490	3,237,181	(3.6%)
DJA Satellite Sites	4,829,323		4,829,323	3,621,990	3,503,131	(3.3%)
JUDICIAL ADMINISTRATION TOTAL	18,863,639	653,621	19,517,260	14,208,245	13,788,500	(3.0%)
Judicial Administration MIDD	1,465,587	5,841	1,471,428	1,025,910	676,669	(34.0%)
54 JUDICIAL ADMINISTRATION TOTAL	20,329,226	659,462	20,988,688	15,234,155	14,465,169	
55 ELECTIONS						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	712,209	835,707	17.3%
Elections Administration	2,417,006		2,417,006	1,015,143	4,531,365	346.4%
Elections Operations	3,700,850		3,700,850	2,590,595	690,606	(73.3%)
Elections Services	6,599,221		6,599,221	4,355,485	1,557,795	(64.2%)
Elections Technical Services	2,001,121	143,174	2,144,295	1,380,773	1,901,161	37.7%
Voter Services	1,858,672		1,858,672	1,394,004	1,144,941	(17.9%)
ELECTIONS TOTAL	17,655,974	143,174	17,799,148	11,448,209	10,661,574	(6.9%)
55 ELECTIONS TOTAL	17,655,974	143,174	17,799,148	11,448,209	10,661,574	
67 COUNTY ASSESSOR						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	2,292,498	2,181,260	(4.9%)
ASM Administration	4,343,087	203,263	4,546,350	3,358,945	3,221,734	(4.1%)
ASM Information Services	1,638,593		1,638,593	1,228,944	1,197,463	(2.6%)
Commercial - Business	4,789,637		4,789,637	3,592,227	3,301,297	(8.1%)
Residential	7,415,305		7,415,305	5,561,478	5,267,293	(5.3%)
ASSESSMENTS TOTAL	21,243,286	203,263	21,446,549	16,034,092	15,169,048	(5.4%)
67 COUNTY ASSESSOR TOTAL	21,243,286	203,263	21,446,549	16,034,092	15,169,048	
70 TRANSPORTATION						
Airport						
Airport Administration	9,646,304	(4,666,816)	4,979,488	3,739,941	2,753,241	(26.4%)
Airport Community Relations	604,597	(292,545)	312,052	234,039	272,654	16.5%
Airport Engineering	837,985	(295,989)	541,996	322,269	305,204	(5.3%)

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Department						
Appropriation Unit		Supplementals		3rd	Actual	Percent
Section	2011 Budget	and Adjustments	Revised Adopted	Quarter Allotment	Expenditures	Variation
Airport Maintenance and Operations	17,226,678	(8,490,034)	8,736,644	6,546,051	3,930,356	(40.0%)
AIRPORT TOTAL	28,315,564	(13,745,384)	14,570,180	10,842,300	7,261,454	(33.0%)
DOT Director's Office						
DOT Director's Administration	23,502,442	(11,221,095)	12,281,347	9,026,579	8,542,394	(5.4%)
Office Of Regional Transportation Planning	3,079,486	(1,475,664)	1,603,822	1,190,772	1,162,721	(2.4%)
DOT DIRECTOR'S OFFICE TOTAL	26,581,928	(12,696,759)	13,885,169	10,217,351	9,705,115	(5.0%)
Equipment Rental and Revolving	27,224,886	(11,936,232)	15,288,654	10,201,937	8,770,581	(14.0%)
Marine Division	18,427,469	(12,600,265)	5,827,204	4,005,798	3,342,458	(16.6%)
Motor Pool Equipment Rental and Revolving	25,298,387	(12,046,658)	13,251,729	9,347,687	7,851,949	(16.0%)
Road Improvement Guaranty	0		0	0	10,339	
Roads						
Roads Administration	53,280,028	(24,045,300)	29,234,728	16,214,713	15,536,495	(4.2%)
Roads CIP and Planning	4,667,564	(4,667,564)	0	0	0	
Roads Engineering Services	11,736,343	(6,211,010)	5,525,333	3,801,606	4,451,335	17.1%
Roads Maintenance	84,056,776	(45,631,307)	38,425,469	28,265,797	27,479,280	(2.8%)
Roads Traffic Engineering	25,645,577	(13,091,177)	12,554,400	9,308,945	9,187,043	(1.3%)
ROADS TOTAL	179,386,288	(93,646,358)	85,739,930	57,591,061	56,654,152	(1.6%)
Roads Construction Transfer	72,397,784	(40,262,445)	32,135,339	25,368,861	13,067,705	N/A
Stormwater Decant Program	1,236,737	(609,230)	627,507	474,607	354,592	(25.3%)
Transit						
General Manager and Staff	131,896,019	(63,411,605)	68,484,414	49,112,261	44,039,844	(10.3%)
Transit Design/Construction	2,674,262	(1,127,576)	1,546,686	1,051,818	1,166,630	10.9%
Transit Link	49,841,275	(23,966,789)	25,874,486	18,951,276	17,113,297	(9.7%)
Transit Operations	496,175,555	(241,507,278)	254,668,277	185,400,121	178,199,985	(3.9%)
Transit Paratransit/Vanpool	132,525,547	(64,763,275)	67,762,272	45,246,209	44,216,450	(2.3%)
Transit Power and Facilities	68,779,946	(33,487,486)	35,292,460	25,044,546	25,082,906	0.2%
Transit Sales/Customer Service	30,884,408	(14,322,062)	16,562,346	12,564,850	12,188,641	(3.0%)
Transit Service Development	36,496,919	(18,765,454)	17,731,465	12,009,889	12,548,070	4.5%
Transit Vehicle Maintenance	259,596,126	(124,732,030)	134,864,096	99,822,038	97,462,570	(2.4%)
TRANSIT TOTAL	1,208,870,057	(586,083,555)	622,786,502	449,203,008	432,018,393	(3.8%)
Transit Revenue Vehicle Replacement	135,099,610	(59,835,440)	75,264,170	83,026,353	56,448,117	(32.0%)
Wastewater Equipment Rental and Revolving	9,385,121	1,100,698	10,485,819	4,945,642	3,874,596	(21.7%)
70 TRANSPORTATION TOTAL	1,732,223,831	(842,361,628)	889,862,203	665,224,605	599,359,451	

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
80 PUBLIC HEALTH						
Emergency Medical Services						
Provision: ALS Provider Services	39,895,659	602,652	40,498,311	24,867,928	20,033,070	(19.4%)
Provision: BLS Provider Services	15,265,911	(111,748)	15,154,163	8,586,420	9,970,803	16.1%
Provision: EMS Contingency Reserves	4,916,741	(483,192)	4,433,549	0	79,294	
Provision: EMS Initiatives	1,614,202	102,100	1,716,302	796,837	514,810	(35.4%)
Provision: EMS Regional Support Services	7,110,089	16,485	7,126,574	5,758,364	4,207,842	(26.9%)
EMERGENCY MEDICAL SERVICES TOTAL	68,802,602	126,297	68,928,899	40,009,549	34,805,820	(13.0%)
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	59,736	10,858,949	7,533,151	7,500,693	(0.4%)
Provision: Jail Health Site-Based Clinical Services	13,923,751		13,923,751	10,568,858	10,568,013	
JAIL HEALTH SERVICES TOTAL	24,722,964	59,736	24,782,700	18,102,009	18,068,706	(0.2%)
Jail Health Services MIDD	3,250,372		3,250,372	2,042,279	2,154,302	5.5%
Local Hazardous Waste	14,908,204		14,908,204	7,831,056	6,871,077	(12.3%)
Medical Examiner	4,692,125	17,068	4,709,193	3,431,110	3,345,817	(2.5%)
Public Health						
Org Attributes: Cross-Cutting Business Services	1,201	(12,294)	-11,093	0	207,910	
Org Attributes: Regional and Cross-Cutting Services	18,030,174	4,127,879	22,158,053	12,467,654	5,544,265	(55.5%)
Promotion: Health Promotion and Disease/Injury Prevention	20,161,193	(707,869)	19,453,324	11,941,659	14,604,195	22.3%
Promotion: Regional and Community Based Programs	404,154	18,940	423,094	339,477	301,820	(11.1%)
Protection: Environmental Health Field Based Services	19,749,980	123,472	19,873,452	14,803,227	13,395,729	(9.5%)
Protection: Infectious Disease Prevention and Control	30,769,235	629,341	31,398,576	20,242,136	19,732,569	(2.5%)
Protection: Preparedness	4,479,776	(17,734)	4,462,042	3,960,645	3,619,672	(8.6%)
Protection: Regional and Community Based Programs	1,078,757	117,150	1,195,907	797,432	878,889	10.2%
Provision: EMS Grants	1,566,862	(8,794)	1,558,068	999,679	846,293	(15.3%)
Provision: Public Health Center Based Services	77,552,205	(443,470)	77,108,735	55,680,836	53,605,895	(3.7%)
Provision: Regional and Community Based Programs	34,751,165	(3,548,134)	31,203,031	18,003,235	17,762,127	(1.3%)
PUBLIC HEALTH TOTAL	208,544,702	278,487	208,823,189	139,235,980	130,499,365	(6.3%)
80 PUBLIC HEALTH TOTAL	324,920,969	481,588	325,402,557	210,651,983	195,745,086	

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
90 ADULT AND JUVENILE DETENTION						
Adult and Juvenile Detention						
DAJD Administration	22,748,182	(803,833)	21,944,349	17,061,135	16,006,555	(6.2%)
DAJD Community Corrections	5,709,821	7,000	5,716,821	4,282,365	4,153,757	(3.0%)
DAJD Juvenile Detention	16,523,077	74,494	16,597,571	12,392,307	12,331,998	(0.5%)
Kent Maleng Regional Justice Center	32,819,307	678,007	33,497,314	24,614,478	25,259,063	2.6%
Seattle King County Correctional Facility	49,071,096	(44,477)	49,026,619	36,803,322	37,081,402	0.8%
ADULT AND JUVENILE DETENTION TOTAL	126,871,483	(88,809)	126,782,674	95,153,607	94,832,775	(0.3%)
Adult and Juvenile Detention MIDD	406,000		406,000	304,500	301,852	(0.9%)
Inmate Welfare - Adult	1,132,412	8,159	1,140,571	849,309	717,329	(15.5%)
Inmate Welfare - Juvenile	5,000		5,000	3,750	4,963	32.3%
90 ADULT AND JUVENILE DETENTION TOTAL	128,414,895	(80,650)	128,334,245	96,311,166	95,856,920	
93 COMMUNITY & HUMAN SERVICES						
Children and Family Services Community Services - Operating						
CFS Community Services	3,634,327	812,827	4,447,154	2,289,626	2,850,905	24.5%
CFS Division Administration	1,778,929		1,778,929	1,280,829	1,259,675	(1.7%)
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING TOTAL	5,413,256	812,827	6,226,083	3,570,455	4,110,580	15.1%
Children and Family Services Transfers to Community and Human Services	1,442,873	(16,802)	1,426,071	1,082,154	828,026	N/A
Community and Human Services Administration	6,461,293	(537)	6,460,756	3,808,214	3,836,896	0.8%
Developmental Disabilities						
DD Community, Youth & Adult Services	22,435,855		22,435,855	14,657,910	12,900,732	(12.0%)
DD Early Intervention	5,943,646		5,943,646	4,032,981	4,110,513	1.9%
DEVELOPMENTAL DISABILITIES TOTAL	28,379,501	0	28,379,501	18,690,891	17,011,245	(9.0%)
Federal Housing and Community Development						
CDBG	6,693,366	11,438,754	18,132,120	3,135,034	2,986,935	(4.7%)
HOME	4,489,988	10,881,725	15,371,713	3,363,225	3,923,034	16.6%
Other Housing & Community Development	9,685,617	20,402,398	30,088,015	7,916,287	10,618,801	34.1%
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT TOTAL	20,868,971	42,722,877	63,591,848	14,414,546	17,528,770	21.6%
Human Services Levy						
Human Services Levy Capital	700,000		700,000	490,000	700,000	42.9%
Human Services Levy Operating	10,009,151	1,549,585	11,558,736	7,006,406	5,868,641	(16.2%)
HUMAN SERVICES LEVY TOTAL	10,709,151	1,549,585	12,258,736	7,496,406	6,568,641	(12.4%)
Mental Health and Substance Abuse MIDD	4,979,122	22,835	5,001,957	3,236,430	2,156,003	(33.4%)

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Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Mental Illness and Drug Dependency Fund						
MIDD Operating	40,809,577	65,992	40,875,569	28,566,703	18,469,850	(35.3%)
MHCADS - Alcoholism and Substance Abuse						
Substance Abuse Contracts	29,226,578	494,123	29,720,701	18,997,276	13,209,025	(30.5%)
Substance Abuse Direct Service	1,505,299	(415,123)	1,090,176	978,444	981,141	0.3%
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE TOTAL	30,731,877	79,000	30,810,877	19,975,720	14,190,166	(29.0%)
MHCADS - Mental Health						
Mental Health Contracts	164,078,256	93,838	164,172,094	95,165,389	99,654,473	4.7%
Mental Health Direct Service	10,339,717		10,339,717	5,997,036	5,984,704	(0.2%)
MHCADS - MENTAL HEALTH TOTAL	174,417,973	93,838	174,511,811	101,162,425	105,639,177	4.4%
Office of Public Defender MIDD	1,797,396		1,797,396	1,348,047	1,359,996	0.9%
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737	15,434	3,160,171	2,358,552	2,111,120	(10.5%)
OPD Legal Services Section	34,354,432	525,000	34,879,432	25,765,824	26,397,875	2.5%
OFFICE OF THE PUBLIC DEFENDER TOTAL	37,499,169	540,434	38,039,603	28,124,376	28,508,994	1.4%
Veterans and Family Levy						
Veteran's Levy Capital	567,982		567,982	397,588	567,982	42.9%
Veteran's Levy Operating	11,613,341	1,706,623	13,319,964	8,129,338	6,647,589	(18.2%)
VETERANS AND FAMILY LEVY TOTAL	12,181,323	1,706,623	13,887,946	8,526,926	7,215,571	(15.4%)
Veterans Services	2,767,183		2,767,183	1,937,029	1,633,149	(15.7%)
Work Training Program						
Adult Training Programs	4,622,595	13,431	4,636,026	3,235,817	3,429,772	6.0%
Youth Training Programs	5,738,533		5,738,533	3,730,047	3,955,658	6.0%
WORK TRAINING PROGRAM TOTAL	10,361,128	13,431	10,374,559	6,965,864	7,385,430	6.0%
93 COMMUNITY & HUMAN SERVICES TOTAL	388,819,793	47,590,103	436,409,896	248,906,186	236,442,494	
96 ADMINISTRATIVE OFFICES						
Boundary Review Board	336,789		336,789	252,591	219,257	(13.2%)
Byrne Justice Assistance FFY 09Grant						
FFY 2009 Byrne Justice Assistance Grant	0		0	0	24,906	
Byrne Justice Assistance FFY09 Grant						
2009 Byrne Justice Assistance Grant	0	641,260	641,260	0	73,565	
Byrne Justice Assistance FFY10 Grant						
2008 Byrne Justice Assistance Grant	0		0	0	-8,209	
2010 Byrne Justice Assistance Grant	305,931		305,931	229,446	0	
BYRNE JUSTICE ASSISTANCE FFY10 GRANT TOTAL	305,931	0	305,931	229,446	-8,209	(103.6%)

Department						
Appropriation Unit	2011	Supplementals	Revised	3rd	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
Citizen Counselor Network						
Citizen Councilor Rev Fund	140,511		140,511	105,381	27,402	N/A
Cultural Development Authority	9,996,530		9,996,530	7,497,396	5,222,212	(30.3%)
Executive Contingency	100,000		100,000	75,000	0	
Federal Lobbying	368,000	64,500	432,500	276,000	146,134	(47.1%)
Grants	21,257,683	42,044,529	63,302,212	15,943,260	9,296,587	N/A
Internal Support	8,424,002	3,521,012	11,945,014	5,644,081	8,749,725	55.0%
Memberships and Dues	161,250	448,952	610,202	120,936	461,388	281.5%
Office of Economic and Financial Analysis	345,604		345,604	259,203	230,882	(10.9%)
OMB/2006 Fund	50,000		50,000	27,500	7,815	N/A
OMB/Duncan/Roberts Lawsuit Administration	50,000		50,000	27,500	2,669	N/A
State Auditor	807,296		807,296	605,472	616,958	1.9%
96 ADMINISTRATIVE OFFICES TOTAL	42,343,596	46,720,253	89,063,849	31,063,766	25,071,292	
97 GENERAL FUND TRANSFERS						
CIP GF Transfers	9,007,712		9,007,712	6,755,784	2,778,296	N/A
General Government GF Transfers	3,073,373	413,519	3,486,892	2,305,029	3,486,892	N/A
Human Services GF Transfers	626,283		626,283	469,710	626,283	N/A
Physical Environment GF Transfers	2,456,339	(101,746)	2,354,593	1,842,252	1,281,272	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977		24,464,977	18,348,732	18,348,733	N/A
97 GENERAL FUND TRANSFERS TOTAL	39,628,684	311,773	39,940,457	29,721,507	26,521,476	
98 DEBT SERVICE						
Limited G.O. Bond Redemption	170,553,723		170,553,723	127,915,290	139,023,458	8.7%

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Stadium G.O. Bond Redemption	1,908,738		1,908,738	1,431,552	0	
Unlimited G.O. Bond Redemption	22,655,600		22,655,600	16,991,700	7,632,900	(55.1%)
Wastewater Treatment Debt Service	188,627,713		188,627,713	0	0	
98 DEBT SERVICE TOTAL	383,745,774	0	383,745,774	146,338,542	146,656,358	
Grand Total	5,132,116,057	(536,901,700)	4,595,214,357	2,960,538,672	2,092,939,271	

Table 5 Footnote Matrix

Department Appropriation Section Name	Footnote Number																Footnotes 9 and 16 Explanations	
	Difference	Percent Variation																
			1	2	3	4	5	6	7	8	9	10	11	12	13	14		15
11 COUNTY EXECUTIVE																		
County Executive	(21,218)	(8.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Journal transfer to 0120 for staffing expenditure is outstanding.
Office of Labor Relations	(92,476)	(5.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14 KCIT																		
Cable Communications	(64,350)	(28.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
I-Net Operations	(301,586)	(14.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KCIT Services	(1,587,482)	(8.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KCIT Strategy and Performance	(716,828)	(23.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KCIT Telecommunications	(200,624)	(14.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20 SHERIFF																		
Automated Fingerprint Identification System	(698,689)	(5.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Drug Enforcement Forfeits	94,471	12.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Sheriff/0200																		
Administrative Services	(15,668,056)	(59.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in second quarter 2011.
Communications	(5,031,849)	(67.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in second quarter 2011.
Contract Services	(6,286,802)	(28.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in second quarter 2011.
Major Investigations	1,453,947	31.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reorg occurred in second quarter 2011.
Special Operations Contract Services	(2,961,710)	(25.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in second quarter 2011.
Uniformed Patrol Operation	(4,586,486)	(20.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in second quarter 2011.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
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Type of Expenditure

Underexpenditure
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- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
32 DDES																			
Development and Environmental Services/0325																			
DDES Administrative Services	(717,064)	(13.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES Director's Office	(41,937)	(5.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES Land Use Services	(204,821)	(5.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
38 NATURAL RESOURCES & PARKS																			
Expansion Levy	(1,303,171)	(12.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inter-County River Improvement	1,521	371.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Timing of interfund transfers.
King County Flood Control Contract	(16,197,239)	(79.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Allotment is based on total allotment for Flood Operating & Flood Capital. Expenditures shown are operating only.
Natural Resources and Parks Administration/0381																			
DNRP Administration	(547,633)	(17.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Historic Preservation	(21,136)	(6.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Policy Direction and New Initiatives	(304,818)	(35.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Noxious Weed Control Program	(266,943)	(18.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks and Recreation/0640																			
Parks Administration, Capital and Business Planning	(629,895)	(8.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks Maintenance	(568,105)	(6.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste /0720																			
Recycling and Environmental Services	(561,333)	(10.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Division Services	(5,354,724)	(27.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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- 1 Vacant Positions / Delays in Hiring
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Table 5 Footnote Matrix

Department Appropriation	Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Solid Waste Engineering	(518,130)	(14.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Solid Waste Operations	3,949,987	12.7%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Surface Water Management Local Drainage Services/0845																				
	SWM Operating	855,817	19.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stormwater Service loan-out rates are lower than projected, which will result in expenditures exceeding budget. Mid-year staffing reductions were implemented to address issue.
	SWM Rural Programs	(172,991)	(10.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	SWM Transfer to CIP	(829,868)	(37.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Wastewater Treatment/4000M																				
	WTD Brightwater	(37,639)	(54.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WTD Environmental and Community Services	(1,336,368)	(15.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WTD Operations	(6,704,546)	(14.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Water and Land Resources Shared Services/0741																				
	WLR Environmental Laboratory	300,285	5.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WLR Local Hazardous Waste	(289,683)	(9.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WLR Regional and Science Services	448,562	9.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WLR Shared Services Administration	(1,232,445)	(15.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Youth Sports Facilities Grants/0355																				
	Youth Sports Facilities Grant	(289,185)	(46.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted, payments made upon completion of grants.
40 EXECUTIVE SERVICES																				
	Business Resource Center	(825,730)	(39.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Delay in transferring positions.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

9 Others: Please see explanation above.

10 Delays in filling vacant positions.

11 Timing of interfund transfers.

12 Timing of debt service.

13 Result of cost-of-living paid but not funded.

14 Expenditure rates higher than projected.

15 Higher level of vacations and sick leave than projected.

16 Others: Please see explanation above.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
DES Equipment Replacement/0023																			
DES IT Equipment Replacement	61,882	22.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Employee Benefits/0429																			
Benefits Administration	(3,392,296)	(54.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Contingency included in Admin. Budget will not be needed.
Insured Benefits	(27,765,483)	(15.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Enhanced-911	(1,847,132)	(13.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Executive Services - Administration/0417																			
DES Civil Rights	(64,002)	(10.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Facilities Management Internal Service/0601																			
FMD Director	187,406	6.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Finance - GF	(255,480)	(12.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This is for prepayment of FBOD Rebate.
Finance and Business Operations/0138																			
Director's Office and Support	1,207,693	18.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Prepayment of KCIT Charges.
Treasury	(285,366)	(10.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Historic Preservation Program	(143,054)	(41.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Resources Management/0420																			
Human Resources Customer Services	(250,280)	(13.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Resources Services	(270,041)	(13.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of Emergency Management	66,081	6.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Recorder's Operation and Maintenance/0471																			
Recorder's Operations and Maintenance	(700,158)	(44.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
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Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Footnote Number																Footnotes 9 and 16 Explanations		
	Difference	Percent Variation																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16
Records and Licensing Services/0470																			
RALS Administration	88,944	12.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This variance is due to timing of interfund transfers.	
RALS Records and Licensing Services	(339,412)	(9.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Records Management Mail Services	(200,342)	(16.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Regional Animal Services of King County	(509,545)	(10.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Safety and Claims Management	(7,302,638)	(26.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

50 PROSECUTING ATTORNEY

Prosecuting Attorney/0500

Civil Division General County Services	(101,570)	(5.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Civil Division Property/Environment	(270,872)	(15.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division Administration	(75,476)	(6.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division District Court	1,220,053	70.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget is reduced for annexations/incorporations but no corresponding reductions in workload.
Criminal Division Economic Crimes	(638,909)	(20.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division Juvenile	(136,073)	(6.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division Special Victims	(186,710)	(10.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Family Support	(932,784)	(18.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PAO Administrative Division	620,348	12.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Prosecuting Attorney MIDD	(188,983)	(21.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Type of Expenditure

Underexpenditure
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Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
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Type of Expenditure

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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
51 SUPERIOR COURT																			
Superior Court/0510																			
Court Operations Interpreters	105,135	13.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Interpreter overexpenditure is offset by jury underexpenditure.	
Court Operations Jury Services	(1,123,347)	(64.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Jury underexpenditure offsets Interpreter over expenditure.	
Court Ops Civil & Criminal Support Services	(492,327)	(5.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Family Court Dependency CASA	(177,384)	(13.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Family Court Operations	156,510	5.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Juvenile Court Support	(231,077)	(19.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Superior Court MIDD	(66,398)	(6.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
53 DISTRICT COURT																			
District Court/0530																			
DC Administration	1,328,209	19.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
District Court MIDD	(47,077)	(6.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
54 JUDICIAL ADMINISTRATION																			
Judicial Administration/0540																			
DJA Administrator	179,997	5.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DJA Caseflow	(361,574)	(10.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Judicial Administration MIDD	(349,241)	(34.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Footnote Explanations

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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
55 ELECTIONS																			
Elections/0535																			
Ballot Processing and Delivery	123,498	17.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Administration	3,516,222	346.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Operations	(1,899,989)	(73.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Services	(2,797,690)	(64.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Technical Services	520,388	37.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Voter Services	(249,063)	(17.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
67 COUNTY ASSESSOR																			
Assessments/0670																			
Commercial - Business	(290,930)	(8.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.	
Residential	(294,185)	(5.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.	
70 TRANSPORTATION																			
Airport/0710																			
Airport Administration	(986,700)	(26.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Airport Community Relations	38,615	16.5%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Airport Engineering	(17,065)	(5.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Airport Maintenance and Operations	(2,615,695)	(40.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DOT Director's Office/5010M																			
DOT Director's Administration	(484,185)	(5.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Equipment Rental and Revolving	(1,431,356)	(14.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Marine Division	(663,340)	(16.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Type of Expenditure

Underexpenditure
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Underexpenditure

- 9 Others: Please see explanation above.
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Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Motor Pool Equipment Rental and Revolving	(1,495,738)	(16.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Roads/0730																			
Roads Engineering Services	649,729	17.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	September time sheets distributing labor and benefit charges to the Roads CIP missing; corrections underway.
Stormwater Decant Program	(120,015)	(25.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Volumes down due to closure of Bruggers Bog dcecant station at end of 1Q.
Transit/5000M																			
General Manager and Staff	(5,072,417)	(10.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Transit Design/Construction	114,812	10.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Increased capitalization threshold, shifting capital to operating.
Transit Link	(1,837,979)	(9.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sound Transit has requested a reduction in 3rd party contracts.
Transit Revenue Vehicle Replacement	(26,578,236)	(32.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Wastewater Equipment Rental and Revolving	(1,071,046)	(21.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

80 PUBLIC HEALTH

Emergency Medical Services/0830

Provision: ALS Provider Services	(4,834,858)	(19.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: BLS Provider Services	1,384,383	16.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variance is due to BLS providers billing for services earlier due to requests of ABT team.
Provision: EMS Initiatives	(282,027)	(35.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: EMS Regional Support Services	(1,550,523)	(26.9%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jail Health Services MIDD	112,023	5.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Local Hazardous Waste	(959,979)	(12.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Table 5 Footnote Matrix

Department Appropriation	Footnote Number																Footnotes 9 and 16 Explanations		
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Public Health/0800																			
Org Attributes: Regional and Cross-Cutting Services	(6,923,389)	(55.5%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Promotion: Health Promotion and Disease/Injury Prevention	2,662,536	22.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Promotion: Regional and Community Based Programs	(37,657)	(11.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Protection: Environmental Health Field Based Services	(1,407,498)	(9.5%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Protection: Preparedness	(340,973)	(8.6%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Protection: Regional and Community Based Programs	81,457	10.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: EMS Grants	(153,386)	(15.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
90 ADULT AND JUVENILE DETENTION																			
Adult and Juvenile Detention/0910																			
DAJD Administration	(1,054,580)	(6.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This variance is due to timing of quarterly charges.
Inmate Welfare - Adult	(131,980)	(15.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inmate Welfare - Juvenile	1,213	32.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	No further expenditures will occur for remainder of the year.
93 COMMUNITY & HUMAN SERVICES																			
Children and Family Services Community Services - Operating/0888																			
CFS Community Services	561,279	24.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Developmental Disabilities/0920																			
DD Community, Youth & Adult Services	(1,757,178)	(12.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Federal Housing and Community Development/0350																			
HOME	559,809	16.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Housing & Community Development	2,702,514	34.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Services Levy/0118																			
Human Services Levy Capital	210,000	42.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Services Levy Operating	(1,137,765)	(16.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mental Health and Substance Abuse MIDD	(1,080,427)	(33.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Emergency Services Patrol has additional funding in Substance Abuse, fund 1260. At the end of the year, expenditures will be balanced to the revenue available in each low org/fund.
Mental Illness and Drug Dependency Fund/0990																			
MIDD Operating	(10,096,853)	(35.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MHCADS - Alcoholism and Substance Abuse/0960																			
Substance Abuse Contracts	(5,788,251)	(30.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of the Public Defender/0950																			
OPD Direct Services and Administration	(247,432)	(10.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Veterans and Family Levy/0117																			
Veteran's Levy Capital	170,394	42.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Veteran's Levy Operating	(1,481,749)	(18.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Veterans Services	(303,880)	(15.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Work Training Program/0936																			
Adult Training Programs	193,955	6.0%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Youth Training Programs	225,611	6.0%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
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Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure

9 Others: Please see explanation above.

- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Footnote Number																	Footnotes 9 and 16 Explanations	
	Difference	Percent Variation																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16
96 ADMINISTRATIVE OFFICES																			
Boundary Review Board	(33,334)	(13.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cultural Development Authority	(2,275,184)	(30.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Federal Lobbying	(129,866)	(47.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Internal Support	3,105,644	55.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Memberships and Dues	340,452	281.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget Revision is pending.
Office of Economic and Financial Analysis	(28,321)	(10.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
98 DEBT SERVICE																			
Limited G.O. Bond Redemption	11,108,168	8.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Unlimited G.O. Bond Redemption	(9,358,800)	(55.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

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9 Others: Please see explanation above.

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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

Non-CX Financial Plan

Fund Name: Road
Fund Number: 1030
Prepared by: Greg Scharrer

3rd Qtr Report
Date Prepared: October 31, 2011

Category	2010 Actual ¹	2011 Mid-Biennium Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(2,952,544)	1,071,681	(10,724,308)	(10,724,308)	(11,795,989)	
Revenues						
Property Taxes	79,889,451	79,806,819	79,806,819	80,309,876	503,057	Updated from OEFA Forecast.
Gas Taxes	13,801,925	13,889,582	13,889,582	13,920,640	31,058	Adjusted for June 2011 WSDOT projection.
Reimbursable Fees for Service	11,728,951	17,503,517	17,503,517	18,026,653	523,136	Adjusted for encumbrance carryover revenue in reimbursable orgs.
Sale of Assets	188,314	-	-	-	-	
Grants	2,430,009	3,078,814	3,078,814	4,017,006	938,192	This is a 2010 Federal storm grants carried forward to be collected in 2011.
Other Revenues	1,572,366	2,500,296	2,500,296	2,073,336	(426,960)	This is a combination of minor adjustments.
Total Revenues	109,611,016	116,779,028	116,779,028	118,347,511	1,568,483	
Expenditures						
Roads Operating Budget	(81,494,248)	(85,217,220)	(85,217,220)	(84,435,891)	781,329	Adjusted underexpenditure assumption.
Reg. Stormwater Disposal Program	(488,145)	(610,052)	(610,052)	(610,052)	-	
Encumbrance Carryover			(680,664)	(680,664)	(680,664)	Encumbrance carryover
Corrections Ordinance			157,974	157,974	-	Adjusted for Insurance, GF Overhead and IT Services.
PERS and Flex Benefit Savings				1,060,664	1,060,664	
Operating Mid Year Underexpenditures				4,981,832	4,981,832	These are mid year balancing reductions.
CIP Contribution Mid Year Reductions				6,000,000	6,000,000	These are planned mid year balancing reductions - underexpenditure.
Total Expenditures	(81,982,393)	(85,827,272)	(86,349,962)	(73,526,137)	12,301,135	
Estimated Underexpenditures		858,273	811,550			
Other Fund Transactions						
CIP Contribution	(35,400,387)	(32,135,410)	(32,135,410)	(32,135,410)	-	
Total Other Fund Transactions	(35,400,387)	(32,135,410)	(32,135,410)	(32,135,410)	-	
Ending Fund Balance	(10,724,308)	746,300	(11,619,102)	1,961,656	1,215,356	
Designations and Reserves						
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	(10,724,308)	746,300	(11,619,102)	1,961,656	1,215,356	
Target Fund Balance	1,644,165	1,751,685	1,751,685	1,775,213	23,527	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office
Fund Number: 1110/0431
Prepared by: Marlys Davis

3rd Qtr Report
Date Prepared: 10/24/11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	18,665,091	6,884,556	16,803,506	16,803,506	9,918,950	
Revenues						
E911 Switched Access Lines	4,402,344	5,193,696	5,193,696	5,490,644	296,948	Change based on actual revenue received.
E911 Wireless Access Lines	10,273,340	13,835,024	13,835,024	14,846,370	1,011,346	Change based on actual revenue received.
E911 VoIP Access Lines	1,492,723	1,807,920	1,807,920	2,263,109	455,189	Change based on actual revenue received.
Investment Interest	154,243	185,446	185,446	106,502	(78,944)	Change based on actual interest earned.
State E911 Support	6,705	11,000	11,000	43,000	32,000	Change based on FY12 state contract.
Other Interfund-Emergency Comm Sys	528,458	556,779	556,779	556,779	-	
Total Revenues	16,857,812	21,589,865	21,589,865	23,306,404	1,716,539	
Expenditures						
Operating ⁴	(12,777,902)	(22,766,745)	(22,766,745)	(18,642,524)	4,124,221	Change based on actual expenditures.
Encumbrance Carryover	(869,171)		(1,069,158)	(1,069,158)	(1,069,158)	2010/2011 Encumbrance Carryover
Reappropriations Ordinance	(2,658,855)		(4,745,033)	(4,745,033)	(4,745,033)	2010/2011 Reappropriations Ordinance
Reserve Expenditures	(2,456,327)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Total Expenditures	(18,762,255)	(23,766,745)	(29,580,936)	(25,456,715)	(1,689,970)	
Estimated Underexpenditures						
Other Fund Transactions						
*Impaired Investment	42,858				-	
Total Other Fund Transactions	42,858	-	-	-	-	
Ending Fund Balance	16,803,506	4,707,676	8,812,435	14,653,195	9,945,519	
Designations and Reserves						
2010/2011 Encumbrance Carryover	(1,069,158)					
2010/2011 Reappropriations Ordinance	(4,745,033)					
Less Reserve/Designations-Land Line	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-Cellular	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-VoIP	-				-	
Total Designations and Reserves	(8,814,191)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Ending Undesignated Fund Balance	7,989,315	2,707,676	6,812,435	12,653,195	9,945,519	
Target Fund Balance³	1,277,790	2,276,675	2,276,675	1,864,252	(412,422)	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

Non-GF Financial Plan

Fund Name: EMERGENCY MEDICAL SERVICES
Fund Number: 1190
Prepared by: Cynthia Bradshaw

3rd Qtr Report
Date Prepared: October 24, 2011

Category	2010 Actual ^{1,5}	2011 Adopted ²	2011 Revised ³	2011 Estimated ⁵	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	29,988,811	34,294,165	38,627,395	38,627,395	4,333,230	
Revenues						
Property Taxes	64,780,871	61,230,215	61,230,215	62,325,897	1,095,682	Increase is based on actual assessments.
Grants	2,186	1,650	1,650	1,650	-	
Charges for Services	193,498	190,000	190,000	190,000	-	
Interest Earning/Misc Revenue	778,185	554,200	438,200	228,200	(326,000)	Lowered interest income projections.
Other Financing Sources	52,248	2,600	54,000	54,000	51,400	Higher assumptions consistent with previous years and other departments.
Transfer from Current Expense Subfund	-	-	-	-	-	
Total Revenues	65,806,988	61,978,665	61,914,065	62,799,747	821,082	
Expenditures						
Advanced Life Support Services	(35,272,596)	(39,895,659)	(40,022,845)	(38,170,379)	1,725,280	Requires \$1.44M budget reappropriation for vehicles in 2012.
Basic Life Support Services	(15,032,807)	(15,265,911)	(15,154,163)	(15,154,163)	111,748	Change reflects corrected financial plan.
Regional Services	(5,952,633)	(7,110,089)	(7,126,574)	(6,357,095)	752,994	Vacancies/salary savings; reduced spending.
Strategic Initiatives	(833,196)	(1,614,202)	(1,716,302)	(1,318,371)	295,831	Schedule changes to future years.
Use of Designations/Program Balances	-	-	(557,068)	(300,000)	(300,000)	Some planned use slipped to 2012.
Disaster Response Contingency - Restricted	-	(4,824,794)	(3,420,000)	(1,000,000)	3,824,794	Assumes limited "disaster".
Use of Reserves	-	-	(840,000)	(313,674)	(313,674)	Lower use than planned.
King County Auditor's Office	(68,181)	(91,947)	(91,947)	(91,947)	-	
Total Expenditures	(57,159,413)	(68,802,602)	(68,928,899)	(62,705,629)	6,096,973	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments	(5,600)	-	-	-	-	
Journal Error	(3,391)	1,500,000	-	-	(1,500,000)	
Assume Disaster response not used	-	-	1,500,000	-	-	
Total Other Fund Transactions	(8,991)	1,500,000	1,500,000	-	(1,500,000)	
Ending Fund Balance	38,627,395	28,970,228	33,112,561	38,721,513	9,751,285	
Designations and Reserves						
Reserve for Encumbrances	(118,317)	(519,010)	(519,010)	(118,317)	400,693	
Program/Provider Balances	(5,200,985)	(2,354,093)	(2,337,622)	(4,497,826)	(2,143,733)	Actual Program Balances from 2010 YE.
ALS Provider Loans	704,379	469,586	469,586	469,586	-	
Reserve for KCM1 Equipment Replacement	(2,042,123)	(371,306)	(371,306)	(602,123)	(230,817)	Supports Medic 7 Move
Designations from 2002-2007 levy	(230,842)	(229,773)	(240,841)	(230,842)	(1,069)	
Reserves for Unanticipated Inflation	(2,310,000)	(2,129,821)	(2,129,821)	(2,129,821)	-	
Salary Reserves	-	(1,095,000)	(1,095,000)	(1,095,000)	-	
Operations/Dispatch	-	(620,000)	(620,000)	(620,000)	-	
Equipment/Capital	(360,749)	(1,378,416)	(1,200,619)	(1,200,619)	177,797	Reflects corrected financial plan.
Risk Abatement	(565,000)	(2,200,000)	(2,200,000)	(2,200,000)	-	
ALS Retirement Liability	(2,185,000)	(3,900,000)	(3,900,000)	(3,900,000)	-	
Millage Reduction	(5,041,654)	(6,041,654)	(6,041,654)	(6,041,654)	-	
Total Designations and Reserves	(17,350,291)	(20,369,487)	(20,186,287)	(22,166,616)	(1,797,129)	
Ending Undesignated Fund Balance	21,277,104	8,600,741	12,926,274	16,554,897	7,954,156	
Target Fund Balance ⁴	3,948,419	3,718,720	3,714,844	3,767,985	49,265	

Financial Plan Notes:

¹ 2010 Actuals are taken from the 2010 CAFR.

² 2011 Adopted does not comply with EMS Financial Plans; a plan complying with financial policies was adopted as part of the 1Q supplemental ordinance.

³ 2011 Revised reflects financial plan corrected to comply with EMS Financial Policies; adopted in 1Q supplemental ordinance; also includes other appropriations offset by reductions in program balances.

⁴ Target fund balance is based on 6% of revenues.

⁵ 2010 Ending Fund balance and 2011 estimated Beginning Fund Balance matches CAFR and audited by King County Council Auditor's Office.

Non-GF Financial Plan

Fund Name: WLR SWM Fund
Fund Number: 1211
Prepared by: Steve Oien

3rd Quarter 2011 Report
Date Prepared: October 21, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	598,268	78,729	(77,043)	(77,043)	(155,772)	
Revenues						
SWM Fee	19,723,724	20,459,707	20,459,707	20,625,000	165,293	Revised based on 1st half billings & YTD revenues.
General Fund Transfer	160,947	656,230	656,230	658,840	2,610	Adjusted in Omnibus for King County Economic Enterprise Corp and Flex/Ret Benefits reduction.
Other Revenues	2,239,176	3,116,501	3,116,501	2,219,601	(896,900)	Revised is based on mid year projections for program reimbursements & Flex/Ret benefits reduction.
					-	
Total Revenues	22,123,847	24,232,438	24,232,438	23,503,441	(728,997)	
Expenditures						
Operating Expenditures	(17,454,141)	(17,045,043)	(17,045,043)	(16,514,512)	530,531	Adjusted for underexpenditure projections.
CIP PAYG	(3,667,190)	(4,867,098)	(4,867,098)	(4,867,098)	-	1st Qtr Omnibus - CIP correction
CIP Debt Service	(1,677,827)	(1,761,638)	(1,761,638)	(1,749,638)	12,000	Adjusted for 2011 debt service schedule.
Corrections Ordinance Offset ³		(1,969,000)	(1,969,000)	(1,969,000)	-	
Ordinance 17073- Corrections			1,969,000	1,969,000	1,969,000	These are corrections to 2011 Adopted Budget.
Ordinance 17073- Central Rates			(13,034)	(13,034)	(13,034)	These are corrections to 2011 Adopted Budget.
Ordinance 17073 - KCEEC			(10,000)	(10,000)	(10,000)	Adjusted for King County Economic Enterprise Corp redistribution.
Ordinance 17181 - Firewise Title III			(49,169)	(49,169)	(49,169)	Adjusted in Omnibus for pass-through of Title III revenue.
3rd Omnibus - Flex/Retirement Savings				260,515	260,515	Adjusted to capture savings in benefit rates.
					-	
Total Expenditures	(22,799,158)	(25,642,779)	(23,745,982)	(22,942,936)	2,699,843	
Estimated Underexpenditures		186,606	186,606		(186,606)	
Other Fund Transactions						
Corrections Ordinance Offset ³		1,969,000			(1,969,000)	
					-	
Total Other Fund Transactions		1,969,000	-	-	(1,969,000)	
Ending Fund Balance	(77,043)	823,994	596,019	483,462	(340,532)	
Designations and Reserves						
					-	
Total Designations and Reserves					-	
Ending Undesignated Fund Balance	(77,043)	823,994	596,019	483,462	(340,532)	
Target Fund Balance ⁴	984,127	1,022,985	1,022,985	1,022,985	-	

Financial Plan Notes:

- 1/ Actuals are taken from 2010 CAFR.
- 2/ 2011 Adopted is taken from adopted financial plan.
- 3/ Corrections Ordinance Offset - Council intended to reduce the CIP PAYG by \$1,863,900 when it reduced the Exec Proposed SWM rate increase from \$32 to \$22. Also Council indicated the adopted budget would reduce the Exec Proposed amount for Environmental Monitoring by \$155,000. Neither of these changes were reflected in the 2011 adopted budget with the result that the adopted financial plan appears to end with a negative fund balance in 2011. Ordinance 17073 corrects this matter.
- 4/ Minimum target fund balance is 5% of annual adopted SWM fee estimate.

Non-GF Financial Plan

Fund Name: Department of Development and Environmental Services
Fund Number: 1340
Prepared by: Crina Ghimpu

3rd Qtr Report
Date Prepared: 10/24/2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	10,202,317	4,025,340	5,142,406	5,142,406	1,117,066	
Revenues						
Permit Fee Revenue	11,654,226	15,704,471	15,704,471	10,851,000	(4,853,471)	Revenue Shortfall is due to general economic conditions.
Other Revenue	1,242,476	1,018,530	846,615	846,615	(171,915)	Revised -171,915 from 2nd Omnibus for Hybrid Vehicle and Energy and Efficiency.
Investment Interest	272,015	200,000	200,000	125,000	(75,000)	Decreased available cash, decrease in interest percentage.
Operating Contingency						
GF Transfers	1,761,389	1,668,363	1,668,363	1,668,363	-	
Total Revenues	14,930,106	18,591,364	18,419,449	13,490,978	(5,100,386)	
Expenditures						
Salaries and Benefits	(14,658,143)	(14,397,345)	(14,412,710)	(13,217,000)	1,180,345	Includes add for 15,365 for held over employees (1st Omni) and salary and benefits savings as a result of 2011 mid year retirements and layoffs.
Supplies and Contracts	(671,777)	(900,692)	(900,692)	(437,194)	463,498	Expenditures monitored for savings.
Intragovernmental Services	(3,246,458)	(3,045,507)	(3,058,396)	(3,058,396)	(12,889)	Revised budget Includes 12,889 from 1st Omni, veh cost savings from RIF, 2nd qtr Omnibus payment to KCGIS for services.
Capital and Other	(1,413,639)	(906,226)	(906,226)	(906,226)	-	
Disappropriation of Benefits Savings				213,964	213,964	Adjusted for budget revision in 3rd Omnibus
Additional Appropriation for Pacific Raceways legal and PDR expenses				(20,000)	(20,000)	Adjusted for budget revision in 3rd Omnibus.
Disappropriation of Retirement savings				81,199	81,199	Adjusted for budget revision in 3rd Omnibus.
Total Expenditures	(19,990,017)	(19,249,770)	(19,278,024)	(17,618,816)	1,630,954	
Estimated Underexpenditures		192,498	192,498			
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	5,142,406	3,559,432	4,476,329	1,014,568	(2,544,864)	
Designations and Reserves						
Reserve for Staff Reduction	(500,000)	(500,000)	(500,000)		500,000	Reserve used to address fund balance.
Reserve for Revenue Shortfall		(700,000)	(700,000)		700,000	Reserve used to address fund balance.
Reserve for Technology Replacements	(2,000,000)	(1,000,000)	(1,000,000)	(140,000)	860,000	Reserve used to address PI contribution.
Reserve for Waivers and Unanticipated Costs	(1,000,000)	(500,000)	(500,000)		500,000	
Total Designations and Reserves	(3,500,000)	(2,700,000)	(2,700,000)	(140,000)	2,560,000	
Ending Undesignated Fund Balance	1,642,406	859,432	1,776,329	874,568	15,136	
Target Fund Balance ³	519,740	500,494	501,229	458,089		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book.

³ Target Fund Balance is based upon .026 total Expenditures.

Non-GF Financial Plan

Fund Name: Public Health
Fund Number: 1800
Prepared by: Mark Leaf

3rd Qtr Report
Date Prepared: October 24, 2011

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,228,620	6,188,964	7,781,207	7,781,207	1,592,243	
Revenues						
LICENSES & PERMITS	12,433,935	12,617,645	12,617,645	12,936,333	318,688	Food Service Establishment and Swimming Pool Permits higher collection
FEDERAL GRANTS-DIRECT	11,967,655	12,381,906	12,092,670	12,322,056	(59,850)	Homebase & NIH Diabetes reductions
FEDERAL GRANTS-INDIRECT	36,861,096	36,051,887	38,406,000	35,967,331	(84,556)	Admin Match, CC-Fed Vaccine, CC-Fed CDC Colon reductions
STATE GRANTS	14,832,092	14,342,055	12,606,100	11,437,107	(2,904,948)	DOE Site Haz, CC-ST-DOH WBCHP, CC-FPRH Proviso reductions
STATE ENTITLEMENTS	9,531,747	9,531,747	9,531,747	9,531,747	-	
INTERGOVERNMENTAL PAYMENT	59,192,797	58,944,366	55,844,233	53,191,426	(5,752,940)	FQHC-FFS, FQHC-CAP, Title XIX reductions
RECOVERY ACT DIRECT	12,500		37,500	37,500	37,500	DDD Federal ARRA programs
RECOVERY ACT INDIRECT	85,318	41,250	41,250	1,200	(40,050)	CC-Fed ARRA Immunization shift to Recovery Act DHHS Direct
RECOVERY ACT DHHS INDIRECT	4,659,683	15,101,550	15,192,550	19,389,279	4,287,729	HHS-HRSA-ARRA-Stimulus & ARRA Tobacco & HEAL increases
RECOVERY ACT DHHS DIRECT	152,119			261,483	261,483	CC-Fed ARRA Immunization shift from Recovery Act Indirect
CHARGES FOR SERVICES	11,269,285	14,443,302	15,193,795	14,990,240	546,998	Facilities Reimb, Lab fees, TB Epi Study, Sewage Exams/Cert, other increases
FINES & FORFEITS				1,290	1,290	
MISCELLANEOUS REVENUE	6,275,414	7,305,927	5,798,607	5,435,117	(1,870,810)	CC-Komen Screening, WC Early Learn, CHI Private, Child Care reductions
NON REVENUE RECEIPTS	-	8,010,215	11,642,808	10,898,194	2,887,979	Transfer excess authority to Grant Contingency for CHS down sizing.
OTHER FINANCING SOURCES (CX Support)	26,719,502	24,464,977	24,527,477	24,527,477	62,500	Nurse Family Partnership
Total Revenues	193,993,143	213,236,827	213,532,382	210,927,780	(2,309,047)	
Expenditures						
SALARIES & WAGES	(89,710,815)	(91,705,398)	(89,227,760)	(85,946,622)	5,758,776	Salary savings from layoffs.
PERSONAL BENEFITS	(30,866,858)	(35,433,590)	(34,035,981)	(31,770,866)	3,662,724	Benefit savings from layoffs.
SUPPLIES	(4,805,016)	(6,091,551)	(6,031,320)	(4,630,201)	1,461,350	Vaccine, pharmaceuticals, and office supplies savings.
SERVICES & OTHER CHARGES	(51,870,649)	(56,764,881)	(57,646,596)	(63,288,893)	(6,524,012)	Increased sub-recipients pass through contracts.
INTRAGOVERNMENTAL SERVICE	(13,252,958)	(16,494,565)	(16,347,172)	(16,219,361)	275,204	Site OH savings
CAPITAL OUTLAY	(234,130)	(955,303)	(583,683)	(811,383)	143,920	IT equipment savings
DEBT SERVICE	(14,363)	(40,239)	(40,239)	(40,268)	(29)	
INTRA COUNTY CONTRIBUTNS.	(95,580)	(547,619)	(547,619)	(547,619)	-	
SPECIAL BUDGETARY ACCOUNT	-	76,642	76,642	-	(76,642)	Exempt Merit and Step projected in salaries above.
CONTINGENCIES	-	(8,941,092)	(12,903,517)	(10,898,194)	(1,957,102)	Transfer excess authority to Grant Contingency for CHS down sizing.
CONTRA EXPENDITURES	-	3,660,769	3,754,863	2,094,073	(1,566,696)	Projected savings in salaries and benefits above.
Total Expenditures	(190,850,369)	(213,236,827)	(213,532,382)	(212,059,334)	1,177,493	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adj - Misc. Trust - EMS	6,931					
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118					
GAAP Adj - Misc Trust. - Childrens Health Initiative	381,665					
GAAP Adj - Public Health Fund	(16,901)					
Total Other Fund Transactions	409,813	-	-	-	-	
Ending Fund Balance	7,781,207	6,188,964	7,781,207	6,649,653		
Designations and Reserves						
INVENTORY RESERVE	(1,222,903)	(655,904)	(1,222,903)	(1,222,903)	(566,999)	Increase for adding site inventory per auditor
RESERVE FOR ENCUMBRANCES	(317,549)	(746,832)	(317,549)	(317,549)	429,283	Lower reserve for encumbrance from 2010 to 2011
DESIGNATED FOR REAPPROPRIATION					-	
ENVIRONMENTAL HEALTH FEE RESERVE		(255,842)		(1,392,839)	(1,136,997)	EH reserves depleted in 2010 - projected EH at year end 2011
HEALTH INFORMATION TECHNOLOGY (HIT) PROJECT	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)	HIT project reserve
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(6,931)	(112,869)	(6,931)	(6,931)	105,938	Drawdown of EMS trust reserves in 2010
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	-	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(381,665)	(913,557)	(381,665)	-	913,557	Drawdown of CHI trust reserves in 2010 & 2011.
Total Designations and Reserves	(3,467,166)	(2,723,122)	(3,467,166)	(4,478,339)		
Ending Undesignated Fund Balance	4,314,041	3,465,843	4,314,041	2,171,313		
Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000		

Financial Plan Notes:

¹ 2010 Actuals are from the 2010 CAFR.

² 2011 Estimated is based on AUG ARMS.

Target fund balance is based on historical \$1 M minimum fund balance.

Non-GF Financial Plan

Fund Name: Real Estate Excise Tax 1 (REET 1)

Fund Number: 3681

Prepared by: Tesia Forbes

3rd Qtr Report

Date Prepared: 10.25.11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,302,833	382,201	6,567,248	6,567,248	6,185,047	
Revenues					-	
* REET Tax ³	3,530,218	3,673,177	3,673,177	3,040,265	(632,912)	Adjustment reflects September 2011 OEFA Projection.
* Interest Earnings ³	65,112	37,141	37,141	21,242	(15,899)	Adjustment reflects the earned interest earnings projection.
* Admin Fee Retroactive Adjustment	81,513	81,500	81,500		(81,500)	Revenue adjustment was made in Oct 2010.
					-	
Total Revenues	3,676,843	3,791,818	3,791,818	3,061,507	(730,311)	See above.
Expenditures					-	
* T/T Parks CIP Fund 3160	(1,786,703)	(1,077,721)	(1,077,721)	(3,756,951)	(2,679,230)	See below.
* T/T Parks CIP Fund 3490	(1,553,501)	(513,239)	(513,239)	(3,141,382)	(2,628,143)	See below.
* T/T SWM CIP Fund 3522			0	(377,964)	(377,964)	See below.
* REET 2 Finance Charges	(596)	(4,479)	(4,479)	(4,479)	-	
* Debt Service ⁴	(2,071,628)	(2,078,780)	(2,078,780)	(2,078,780)	-	
					-	
* Estimated 2010 CIP Carryover/CIP RV ⁵			(5,685,337)		(5,685,337)	This adjustment is documented in CIP Revenue Verification Ordinance 17172. The total carryover has been spread to individual expenditure lines.
Total Expenditures	(5,412,428)	(3,674,219)	(9,359,556)	(9,359,556)	(5,685,337)	
Estimated Underexpenditures					-	
Other Fund Transactions					-	
					-	
Total Other Fund Transactions	-		-	-	-	
Ending Fund Balance	6,567,248	499,800	999,510	269,199	(230,601)	
Designations and Reserves					-	
* Estimated 2010 CIP Carryover/CIP RV ⁵	(6,207,562)					
Total Designations and Reserves	(6,207,562)		-	-	-	
Ending Undesignated Fund Balance	359,686	500,000	999,510	269,199	(230,801)	
Target Fund Balance	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book.

³ REET tax revenues are forecast by the Office of Economic and Financial Analysis.

⁴ Debt service for bonds including (922,000) for Parks Land Acquisition Bonds; (1,023,627) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds.

⁵ The 2010 Carryover is included as a line item under Designations and Reserves and has been spread to expenditure lines after being passed by Council.

Non-GF Financial Plan

Fund Name: Real Estate Excise Tax 2 (REET 2)

Fund Number: 3682

Prepared by: Tesia Forbes

3rd Quarter Report

Date Prepared: 10.25.11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,417,319	1,243,174	7,055,761	7,055,761	5,812,587	
Revenues					-	
* REET Tax ³	3,564,447	3,673,177	3,673,177	3,040,265	(632,912)	Adjustment reflects September 2011 OEFA Projection.
* Interest Earnings ³	76,237	37,141	37,141	21,242	(15,899)	Adjustment reflects the earned interest earnings projection.
* Admin Fee Retroactive Adjustment	81,512	81,500	81,500		(81,500)	Revenue adjustment was made in Oct 2010.
					-	
Total Revenues	3,722,196	3,791,818	3,791,818	3,061,507	(730,311)	See above.
Expenditures					-	
* T/T Parks CIP Fund 3160	(3,075,929)	(1,663,074)	(1,663,074)	(5,823,114)	(4,160,040)	See below.
* T/T Parks CIP Fund 3490	(1,420,358)	(1,979,125)	(1,979,125)	(3,682,707)	(1,703,582)	See below.
* T/T SWM CIP Fund 3292					-	
* REET 2 Finance Charges	(1,984)	(4,518)	(4,518)	(4,518)	-	
* Debt Service ⁴	(585,483)	(588,275)	(588,275)	(588,275)	-	
* Transfer to Cities - Annexation		(300,000)	(300,000)	(300,000)	-	
					-	
* Estimated 2010 CIP Carryover/CIP RV ⁵			(6,246,104)		-	This adjustment is documented in CIP Revenue Verification Ordinance 17172. The total carryover has been spread to individual expenditure lines.
Total Expenditures	(5,083,754)	(4,534,992)	(10,781,096)	(10,398,614)		
Estimated Underexpenditures			62,461	321,856	321,856	To address reduced revenue projection, Parks will absorb 4th quarter project management costs in its operating fund, rather than charging it to its capital fund, backed by REET.
Other Fund Transactions					-	
					-	
Total Other Fund Transactions					-	
Ending Fund Balance	7,055,761	500,000	128,944	40,510	(459,490)	
Designations and Reserves					-	
* Estimated 2010 CIP Carryover/CIP RV ⁵	(6,246,104)				-	
					-	
Total Designations and Reserves	(6,246,104)				-	
Ending Undesignated Fund Balance	809,657	500,000	128,944	40,510	(459,490)	
Target Fund Balance	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book.

³ REET tax revenues are forecast by the Office of Economic and Financial Analysis.

⁴ Debt service for Ballfield Initiative Bonds.

⁵ The 2010 Carryover is included as a line item under Designations and Reserves and has been spread to expenditure lines after being passed by Council.

Non-GF Financial Plan

Fund Name: Solid Waste Division
Fund Number: 4040
Prepared by: Lisa Youngren

3rd Qtr Report
Date Prepared: October 24, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	19,440,013	9,704,256	15,686,452	15,686,452	5,982,196	The fund ended 2010 with a larger fund balance than anticipated in the 2011 Adopted Budget.
Revenues						
Net Disposal Fees	79,776,240	78,387,000	78,387,000	76,922,806	(1,464,194)	Lower tonnage anticipated than projected in the Adopted Budget.
Moderate Risk Waste (MRW)	2,551,138	3,211,288	3,211,288	3,211,288	-	
Recycling Revenues (excluding MRW)	467,243	335,000	335,000	551,000	216,000	This adjustment is for higher revenues than originally estimated.
Grants	589,846	495,000	495,000	595,721	100,721	Increase is primarily due to more state Department Of Ecology grant revenues.
Interest Earnings	157,141	61,741	61,741	61,741	-	
Landfill Gas to Energy	31,559	884,000	400,800	400,800	(483,200)	New projection is based on Landfill Gas to Energy plant operations.
Other Revenues ⁴	1,057,210	187,148	187,148	167,148	(20,000)	Revenues adjusted slightly lower than estimated.
DNR Administration (0381)	5,628,485	6,329,393	6,329,393	6,349,393	20,000	Adjusted so that revenues and expenditures are equal for department overhead.
Total Revenues	90,258,861	89,890,570	89,407,370	88,259,897	(1,630,673)	
Expenditures						
SWD Operating Expenditures	(65,062,555)	(68,681,110)	(68,681,110)	(69,308,863)	(627,753)	Expenditure rates are higher than originally estimated (e.g. diesel).
Landfill Reserve Fund Transfer	(4,029,909)	(4,884,000)	(4,884,000)	(4,884,000)	-	
CERP Fund Transfer	(3,020,024)	(3,100,000)	(3,100,000)	(2,100,000)	1,000,000	Assumes a lower transfer - October 2011.
Debt Service - Existing LTGO Debt	(5,923,466)	(4,356,187)	(4,356,187)	(4,356,187)	-	
Debt Service - BAN Payments	-	(240,000)	(240,000)	-	240,000	Pending disappropriation in 3rd supplemental budget omnibus ordinance.
Construction Fund Transfer	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Rent, Cedar Hills Landfill	(8,358,372)	(8,609,117)	(8,609,117)	(8,609,117)	-	
SWD Encumbrances			(1,893,818)	(1,893,818)	(1,893,818)	Encumbrances
3rd Omnibus - Benefit/PERS Savings (SWD)				929,000	929,000	
DNR Administration (0381)	(5,599,535)	(6,329,393)	(6,329,393)	(6,329,393)	-	
DNR Admin Encumbrances			(8,905)	(8,905)	(8,905)	Encumbrances
3rd Omnibus - Grant Transfer (DNRP)				(25,800)	(25,800)	
3rd Omnibus - Benefit/PERS Savings (DNRP)				92,144	92,144	
Total Expenditures	(93,993,861)	(97,199,807)	(99,102,530)	(97,494,939)	(295,132)	
Estimated Underexpenditures⁵		1,949,245	1,949,245			
Other Fund Transactions						
Adjustment by Finance	(18,561)				-	
Total Other Fund Transactions	(18,561)				-	
Ending Fund Balance	15,686,452	4,344,264	7,940,537	6,451,410	2,107,146	
Designations and Reserves						
DO Encumbrance Carryovers (0381)	(8,905)			-	-	
SWD Encumbrance Carryovers (0720)	(1,893,818)			-	-	
SWD Manual Reappropriation (0720)				-	-	
Total Designations and Reserves	(1,902,723)			-	-	
Ending Undesignated Fund Balance	13,783,729	4,344,264	7,940,537	6,451,410	2,107,146	
Target Fund Balance⁶	8,132,819	8,585,139	8,585,139	8,663,608	78,469	

Financial Plan Notes:

¹ Actuals are taken from 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book.

³ 2011 Estimated is based on current estimates.

⁴ Other revenue is comprised of intra-county contributions and other miscellaneous revenues.

⁵ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures excluding grant-funded expenditures.

⁶ The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

Non-GF Financial Plan

Fund Name: Airport Operating (0710 & 0716)
Fund Number: 4290
Prepared by: Kent Sherburne

3rd Qtr Report
Date Prepared: 10-31-11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,735,095	2,655,707	7,020,335	7,020,335	4,364,628	
Revenues						
Operating ³	19,158,915	17,522,800	17,522,800	19,237,142	1,714,342	This increase is related to payment of retroactive rent.
					-	
Total Revenues	19,158,915	17,522,800	17,522,800	19,237,142	1,714,342	
Expenditures						
ARFF KCSO Contract	(2,750,416)	(2,905,882)	(2,905,882)	(2,905,882)	-	This reduction is related to the bond debt refinancing at the end of 2010. This reduction is related to underexpenditures in a variety of areas.
2001 Bond Debt	(674,986)	(688,988)	(688,988)	(628,769)	60,219	
All Other Expenditures	(9,448,273)	(10,861,530)	(10,861,530)	(10,200,000)	661,530	
					-	
Total Expenditures	(12,873,675)	(14,456,400)	(14,456,400)	(13,734,651)	721,749	
Estimated Underexpenditures		144,564	144,564			
Other Fund Transactions						
Operating Transfer to CIP	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
					-	
Total Other Fund Transactions	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
Ending Fund Balance	7,020,335	5,866,671	10,231,299	12,522,826	6,656,155	
Designations and Reserves						
					-	
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	7,020,335	5,866,671	10,231,299	12,522,826	6,656,155	
Target Fund Balance	1,915,892	1,752,280	1,752,280	1,923,714		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Operating revenues include tie-down and hangar fees, ground and facility leases, fuel flowage fees, and landing fees.

Fund Number: 461 & 4616

Prepared by: Greg Holman & Darcia Thurman

3rd Quarter 2011

Date Prepared: October 2011

	2010 Audited	2011 Adopted	2011 Revised	2011 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	704.39	682.82	682.82	704.39	21.57	Estimated RCEs 3.2% higher than forecast assumption from the 2011 adopted budget.
MONTHLY RATE (In Thousands)	\$31.90	\$36.10	\$36.10	\$36.10	\$0.00	
BEGINNING OPERATING FUND	45,462	61,684	61,684	61,368	(316)	Change in liquidity reserve balance.
OPERATING REVENUE:						
Customer Charges	269,534	295,798	295,798	305,142	9,344	Estimated RCEs 3.2% higher than forecast assumption.
Investment Income	3,426	5,272	5,272	2,299	(2,973)	Interest rate forecast reduced from 1.25% to 0.55%.
Capacity Charge	41,363	40,171	40,171	40,902	731	Updated forecast based on Jan-July actuals.
Rate Stabilization	(15,850)	(7,000)	(7,000)	(25,500)	(18,500)	Adjusted for the net effect of operating changes.
Other Income	9,778	7,854	7,854	7,971	117	
TOTAL OPERATING REVENUES	308,250	342,095	342,095	330,815	(11,281)	
OPERATING EXPENSE	(103,682)	(111,116)	(111,306)	(109,616)	1,500	
DEBT SERVICE REQUIREMENT PARITY DEBT	(146,492)	(169,282)	(169,282)	(168,077)	1,204	Adjusted for net effects of larger 2011 bond issues, lower than forecast interest rates, and savings from bond refunding.
SUBORDINATED DEBT SERVICE (Ratio)	(12,307)	(19,346)	(19,346)	(14,135)	5,211	Interest rate forecast reduced from 2.25% to 1.25%.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.40	1.36	1.36	1.32	(0.05)	Increase in the rate stabilization contribution.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS (In Thousands)	1.29	1.15	1.15	1.15	0.00	
INTER-FUND LOAN REPAYMENT	(20,447)	(20,625)	(20,625)	(20,300)	325	Interest rate forecast reduced from 1.25% to 0.55%.
LIQUIDITY RESERVE CONTRIBUTION	(56)	(427)	(446)	(593)	(166)	
TRANSFERS TO CAPITAL	(25,266)	(21,299)	(21,090)	(18,093)	3,206	Transfer reduced due to lower debt service and coverage requirement.
RATE STABILIZATION RESERVE	51,000	58,000	58,000	76,500	18,500	
OPERATING LIQUIDITY RESERVE BALANCE	10,368	11,112	11,131	10,962	(150)	
OPERATING FUND ENDING BALANCE	61,368	69,112	69,131	87,462	18,350	
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	5,000	108,051	108,051	5,000	(103,050)	Variable bond proceeds in Jan-11 instead Dec-10.
REVENUES:						
Parity Bonds	300,000	115,987	116,196	245,000	129,013	Funding for increase in 2011 capital expenditures; moving 2012 bond issue to 2011 due to lower interest rates.
Variable Debt Bonds	101,986	0	0	78,380	78,380	Variable bond proceeds in Jan-11 instead Dec-10.
Grants & Loans	6,340	4,024	4,024	8,957	4,933	SRF funding for Ballard Siphon project.
Other	196	500	500	500	0	
Transfers From Operating Fund	25,266	21,299	21,090	18,093	(3,206)	Transfer reduced due to lower debt service and coverage requirement.
TOTAL REVENUES	433,788	141,810	141,810	350,930	209,121	
CAPITAL EXPENDITURES	(400,427)	(209,956)	(209,956)	(278,682)	(68,726)	Increase in 2011 Brightwater expenditure.
DEBT ISSUANCE COSTS	(2,615)	(2,320)	(2,320)	(3,621)	(1,301)	Added issuance cost of refunding bond issue.
BOND RESERVE TRANSACTIONS	(9,281)	(3,182)	(3,182)	(15,834)	(12,653)	Bond reserves needed for increase in 2011 bond issues
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(29,484)	(29,403)	(29,403)	(28,795)	608	Lower interest rates reduced available capitalized interest reserves.
ADJUSTMENTS	8,019	0	0	19,760	19,760	Bond Premiums on 2011 bond issues and ABT reserve eliminated due to new funding method.
ENDING FUND BALANCE	5,000	5,000	5,000	48,758	43,758	Increase in 2011 bond issues for use in 2012.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	171,971	175,467	175,467	187,805	12,338	Additional bond reserves for 2011 bond issues.
Policy Reserves	22,500	22,500	22,500	15,000	(7,500)	ABT reserve eliminated due to new funding method.
TOTAL FUND RESERVES	194,471	197,967	197,967	202,805	4,838	
CONSTRUCTION FUND BALANCE	199,471	202,968	202,968	251,564	48,596	

Non-CX Financial Plan

Fund Name: Public Transportation Fund
Fund Number: 4640
Prepared by: Jill Krecklow

3rd Qtr Report
Date Prepared: Nov 1, 2011

(In Thousands)

Category	2010 Actual 1	2011 Adopted2	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	388,292	427,921	486,838	486,838	58,917	
Revenues						
* Operations Revenue	136,441	145,472	145,472	155,029	9,557	Adjusted for revised projections of ridership and average fare/boarding. Adjusted for August 2011 OEFA projections; includes tax amnesty payments.
* Sales Tax	373,093	381,254	381,254	397,947	16,693	
* Property Tax	21,764	22,394	22,394	22,397	4	
* Motor Vehicle Excise Tax					-	
* Capital Grants	56,419	191,196	191,196	180,017	(11,179)	Revised projections of capital expenditures and timing of grants.
* Interest Income	4,542	3,941	3,941	1,569	(2,372)	Adjusted for August 2011 OEFA projection of pool interest rate. Revised timing of capital expenditures with revenue backing and delayed property sales. Reduction in Regional Express Hours operated for ST.
* Miscellaneous	16,390	84,352	84,352	30,418	(53,934)	
* Payments from Other Funds	74,436	82,295	82,295	69,170	(13,124)	
* Sound Transit Payments for Capital	3,023	4,495	4,495	4,495	-	
Total Revenues	686,108	915,398	915,398	861,042	(54,356)	
Expenditures						
* Transit Division Operating	(574,501)	(622,989)	(622,989)	(608,506)	14,483	COLA savings and lower bus service hours offset by higher diesel.
* Support Divisions Operating	(12,077)	(13,885)	(13,885)	(13,885)	-	
* Capital Program	(85,707)	(333,585)	(333,585)	(329,456)	4,128	Revised projections of capital expenditures.
* Cross Border Lease			-		-	
* Debt Service and Other	(15,207)	(16,383)	(16,383)	(17,005)	(622)	
Total Expenditures	(687,492)	(986,842)	(986,842)	(968,853)	17,990	
Estimated Operating Underexpenditures		8,083	8,083	7,938	(145)	
Estimated Capital Underexpenditures		16,231	16,231	48,050	31,819	Revised projections of capital expenditures.
Other Fund Transactions						
* Long Term Debt	27,573				-	Adjustments to new model and policies.
* Short Term Debt					-	
* Balance Sheet Transactions	72,357	2,473	2,473	17,162	14,689	
Total Other Fund Transactions	99,930	2,473	2,473	17,162	14,689	
Ending Fund Balance	486,838	383,263	442,180	452,176	68,913	
Designations and Reserves						
* Operating Reserve	48,464	26,150	26,150	63,178	37,028	Net effect of changes to operating revenue and expense; revenue stabilization reserve.
* Fare Stabilization and Service Enhancement		-	-		-	
* Revenue Fleet Replacement	306,791	188,478	188,478	194,008	5,530	Updated fleet replacement schedule. Creation of bond fund and reserve in proposed policies.
* Bond Reserve				16,803		
Total Designations and Reserves	355,255	214,627	214,627	273,989	59,362	
Ending Undesignated Fund Balance	131,583	168,636	227,553	178,187	9,551	
Target Fund Balance	331,391	166,878	214,627	236,889	70,011	Adjustments to new model and policies.

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ 2010 Actual and 2011 Estimated adjusted for new financial model and proposed policies.

Non-GF Financial Plan

Fund Name: Safety and Claims
Fund Number: 5420
Prepared by: Tim Drangsholt

3rd Qtr Report
Date Prepared: 10/18/2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	65,144,555	73,264,391	78,483,163	78,483,163	5,218,772	
Revenues	43,096,490	39,034,076	39,034,076	39,208,321	174,245	
					-	
					-	
Total Revenues	43,096,490	39,034,076	39,034,076	39,208,321	174,245	
Expenditures	(29,757,882)	(36,944,719)	(36,944,719)	(34,707,403)	2,237,316	
					-	
					-	
Total Expenditures	(29,757,882)	(36,944,719)	(36,944,719)	(34,707,403)	2,237,316	
Estimated Underexpenditures		2,000,000	369,447			
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	78,483,163	77,353,748	80,941,968	82,984,081	5,630,333	
Designations and Reserves	(79,630,130)	(85,204,239)	(85,204,239)	(85,204,239)	-	
		-		-	-	
		-			-	
Total Designations and Reserves	(79,630,130)	(85,204,239)	(85,204,239)	(85,204,239)	-	
Ending Undesignated Fund Balance	(1,146,967)	(7,850,491)	(4,262,272)	(2,220,158)	5,630,333	
Target Fund Balance	-	-	-	-	-	

Financial Plan Notes:

¹ Actuals are taken from draft 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Ending Undesignated Fund Balance represents difference between Ending Fund Balance and Total County Safety & Claims Liability.

Non-GF Financial Plan

Fund Name Geographic Information System (GIS)

Fund Number 5481

Prepared by Greg Babinski

Third Quarter 2011

Date Prepared: October 20, 2011

Category	2010 Actual ³	2011 Adopted	2011 Revised ⁴	2011 Estimated ⁵	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,282,488	1,396,415	1,177,275	1,177,275	(219,140)	
Revenues						
GIS O&M (Enterprise) Services	2,255,056	2,245,970	2,245,970	2,219,969	(26,001)	Reduced billing is offset by external revenue for imagery access.
Client Services Cost Reimbursable Work1	489,940	675,873	675,873	641,392	(34,481)	C/S revenue is partially replaced by increased grant revenue.
Client Services Training Room Rent	12,180	12,800	12,800	3,390	(9,410)	Training room bookings are lower than projected.
Matrix GIS Unit	1,350,720	1,602,210	1,602,210	1,545,366	(56,844)	Reduced billing.
Federal Grants	37,063	56,250	151,250	-	(56,250)	Decreased grant revenue is projected.
Other Revenue	2,613		89,501	-	-	Second supplemental (DDES - \$69,501 & KCA - \$20,000)
					-	
Total Revenues	4,147,572	4,593,103	4,777,604	4,410,117	(182,986)	
Expenditures						
GIS O&M (Enterprise) Services	(2,390,126)	(2,250,234)	(2,250,234)	(2,344,788)	(94,554)	Imagery payment is from fund reserve; software costs.
Client Services Cost Reimbursable Work	(512,807)	(738,063)	(738,063)	(625,004)	113,059	Adjusted for lower reimbursable expenses.
Matrix GIS Unit	(1,349,852)	(1,583,945)	(1,583,945)	(1,522,220)	61,725	Adjusted for lower labor costs.
Supplemental for Grant Funded Costs			(95,000)		-	
Supplemental for New Staff Costs			(69,501)		-	Second supplemental (DDES - \$69,501)
Supplemental for New 2011 ESRI ELA Costs			(146,136)		-	Second supplemental
Total Expenditures	(4,252,785)	(4,572,242)	(4,882,879)	(4,492,012)	80,230	
Estimated Underexpenditures		11,431	11,668			
Other Fund Transactions						
Allocation from data center move reserve		6,000	6,000		(6,000)	
Allocation for Training Fund from TRC Reserve		10,000	10,000		(10,000)	
Total Other Fund Transactions		16,000	16,000		(16,000)	
Ending Fund Balance	1,177,275	1,444,707	1,099,668	1,095,380	(337,896)	
Designations and Reserves						
Major Equipment Replacement Reserve	(71,845)	(90,074)	(90,074)	(83,220)	6,854	
Training Room Equipment Replacement Reserve	(46,014)	(23,621)	(23,621)	(15,423)	8,198	
Imagery Reserve Fund	(230,270)	(150,520)	(175,520)	(326,481)	(175,961)	
Prepaid Client Services	(114,399)	(64,143)	(64,143)	(80,066)	(15,923)	
Data Center Move Reserve	(47,000)	(41,000)	(41,000)	(41,000)	-	
Rate Stabilization reserve	(250,000)	(176,424)	(200,000)	(200,000)	(23,576)	
Total Designations and Reserves	(759,528)	(545,782)	(594,310)	(746,190)	(200,408)	
Ending Undesignated Fund Balance	417,747	887,494	505,310	349,190	(538,304)	
Target Fund Balance ²	425,279	457,224	488,288	449,201		

Financial Plan Notes

1. 2010 Client Services revenues lower due to use of prepaid revenue.
2. Target Fund Balance is 10% min, 15% max of budgeted expenditures, 10% is shown here.
3. 2010 Actuals are based on CAFR.
4. 2011 Revised based on 2011 first & second supplemental.
5. 2011 Estimated based on proposed 2011 third supplemental, Q3 preliminary actuals, historical trends.

Non-GF Financial Plan

Fund Name: Employee Benefits Fund

Fund Number: 5500

Prepared by: Ruth Hultengren

3rd Quarter Report

Date Prepared: 10/11/2011

	2010 Actual	2011 Adopted	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	35,766,295	29,191,743	45,183,186	45,183,186	15,991,443	
Revenues						
* Flexrate Recovery	179,836,776	205,059,984	205,059,984	199,348,028	(5,711,956)	Actual FTE count is 330 fewer than budgeted.
* Sheriff Flexrate Recovery	11,659,474	11,912,544	11,912,544	11,923,184	10,640	
* Interest Revenue	382,878	396,196	396,196	335,765	(60,432)	Cash balances and interest rates are lower than budgeted.
* Other Non-Flexrate Revenue	18,065,110	22,093,710	22,093,710	18,017,442	(4,076,268)	Cobra/Retiree counts are fewer than budgeted.
* Flexrate Rebate			-	(23,465,857)	(23,465,857)	This adjustment reflects the Flexrate Rebate.
Total Revenues	209,944,238	239,462,434	239,462,434	206,158,561	(33,303,873)	
Expenditures						
* Insurance Premiums	(189,001,241)	(223,059,765)	(223,059,765)	(194,820,371)	28,239,394	Enrollment is lower than budgeted/ expenses lower than budgeted.
* Sheriff Insurance Premiums	(7,614,227)	(11,822,246)	(11,822,246)	(10,173,649)	1,648,597	
* Benefits Administration	(3,911,879)	(4,769,790)	(4,769,790)	(4,769,790)	0	
* Sheriff Administration			-	-	-	
* Reserve/Contingency		(3,583,931)	(3,583,931)		3,583,931	Contingency is not needed.
* GAAP Adjustments						
Total Expenditures	(200,527,347)	(243,235,732)	(243,235,732)	(209,763,810)	33,471,922	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	-	-	-		
Ending Fund Balance	45,183,186	25,418,445	41,409,888	41,577,937		
Less: Reserves & Designations						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) ⁷	(18,851,000)	(20,068,898)	(16,641,000)	(13,764,000)	6,304,898	
* IBNR Shortfall						
* Rate Stabilization Reserve ⁸	26,332,186	5,349,547	24,768,888	27,813,937	22,464,390	
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
Total Reserves & Designations						
Ending Undesignated Fund Balance	26,332,186	5,349,547	24,768,888	27,813,937	22,464,390	

Non-GF Financial Plan

Fund Name: Facilities Management Internal Service

Fund Number: 5511

Prepared by: Nick Carnevali

3rd Quarter Report

Date Prepared: 10-19-11

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,815,689	5,589,063	7,125,125	7,125,125	1,536,062	Adjusted for impact of actual 2010 results.
Revenues						
Outside Leases \ Miscellaneous	1,044,618	847,103	847,103	970,194	123,091	Adjusted for energy rebate.
Interest Earnings	119,978	88,402	88,402	40,000	(48,402)	
Bldg. O&M Charges to GF Agencies	27,567,304	27,206,929	27,102,680	27,058,065	(148,864)	Mid-year vacated space adjustment.
Bldg. O&M Charges to Non-GF Agencies	5,977,295	6,033,235	5,988,007	5,852,351	(180,884)	Mid-year vacated space adjustment.
Architectural-Engineering	3,990,924	4,426,087	4,426,087	4,136,894	(289,193)	Adjusted for vacancies and unbillable work.
Hourly Crafts	2,751,446	2,525,774	2,525,774	2,457,525	(68,249)	
Major Projects \ Strategic Initiatives	1,141,587	1,255,809	1,255,809	1,138,032	(117,777)	Unbillable work estimate.
Print Shop Operations	1,317,456	1,623,014	1,623,014	1,192,596	(430,419)	Decreased demand for work.
Other Revenues from GF Sources	489,538	367,023	367,023	367,023	0	
Total Revenues	44,400,146	44,373,376	44,223,899	43,212,679	(1,160,697)	
Expenditures (3)						
Director's Office	(3,518,336)	(3,369,811)	(3,344,231)	(3,423,219)	(53,408)	
Major Projects \ Strategic Initiatives	(860,493)	(974,927)	(974,927)	(934,542)	40,385	
Building Services	(34,947,031)	(37,790,662)	(37,792,861)	(37,628,952)	161,710	Adjusted for energy savings.
Capital Planning and Development	(3,403,540)	(3,798,186)	(3,909,901)	(3,884,862)	(86,676)	
Print Shop Operations	(1,525,310)	(1,531,543)	(1,531,543)	(1,509,509)	22,034	
Total Expenditures	(44,254,710)	(47,465,129)	(47,553,463)	(47,381,084)	84,045	
Other Fund Transactions						
Green River Flood (GRF) Expenditures (4)	(7,497,954)	(300,000)	(300,000)	(3,980,000)	(3,680,000)	Mid 2010 placeholder updated.
Green River Flood Reimbursements (4)	7,497,954	300,000	300,000	3,980,000	3,680,000	Mid 2010 placeholder updated.
Transfer of 09 GRF Loanout to GR Fund (6)	(836,000)				0	
Total Other Fund Transactions	(836,000)	0	0	0	0	
Ending Fund Balance	7,125,125	2,497,311	3,795,562	2,956,721	459,410	
Designations and Reserves						
Reserve for Out Year PERS Rate Increases		(694,277)	(694,277)	(694,277)	0	
Total Designations and Reserves	0	(694,277)	(694,277)	(694,277)	0	
Ending Undesignated Fund Balance	7,125,125	1,803,034	3,101,285	2,262,444	459,410	
Target Fund Balance (6% of Revenues) (5)	2,820,929	2,908,403	2,908,403	2,908,403	0	

Financial Plan Notes:

- (1) Fund balance, revenue and expenditures are balanced to CAFR. Detail is from 14th month ARMS.
- (2) Projected revenues and expenditures based on 3Q report to PSB.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) GRF expenditures are assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of any fund balance drawdown.
- (6) The fund balance increase associated with the 09 Bldg Svcs loanout to the Green River Flood (GRF) was transferred to the FBOD GRF sub-fund to cover costs which would not be eligible for FEMA reimbursement or appropriate for bond funding.

Non-GF Financial Plan

Fund Name: Technology Services
Fund Number: 5531
Prepared by: Junko Keesecker

3rd Qtr Report
Date Prepared: 10/24/2011

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,554,568	6,580,918	6,986,693	6,986,693	405,775	
Revenues						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	21,886,333	20,172,144	20,172,144	19,489,936	(682,208)	The DC occupancy charge is not billed in 2011. The central rate is adjusted based on the additional reduction in the Adopted Budget.
* Central Rate Charges to Cover Bond Payment	964,892	1,632,377	1,632,377	1,632,377	-	
* Business Continuity	445,894	453,715	453,715	453,627	(88)	
* Rates for Equipment Replacement	566,135	541,820	541,820	541,820	-	
* One-time Rebate (34887)	(187,500)	(437,281)	(437,281)	(134,935)	302,346	The central rate is adjusted based on the additional reduction in the Adopted Budget.
* One-time Rebate - 2010 Bond Payment Collection (34887)		(1,347,195)	(1,347,195)	(1,292,087)	55,108	The central rate is adjusted based on the additional reduction in the Adopted Budget.
* Bond Proceeds (46909)					-	
* New Development/Projects (34882)	938,866	1,979,663	1,979,663	1,692,063	(287,600)	Adjusted for lower than expected revenue from projects.
* GF transfer (Enterprise Licensing) (39780)	900,083				-	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs) (44916, 44917, 44918, 44919, 44925, 34180, 44923)	1,010,645	1,072,971	1,072,971	763,981	(308,990)	Lower than expected revenue from external agencies, no contingency revenue is assumed.
* One-time adjustment to ADSS Revenue	(129,675)				-	
Total Revenues	26,395,673	24,068,214	24,068,214	23,146,782	(921,432)	
Expenditures						
* Operating Expenditures (Sum of all 5xxxx) less 58053	(24,397,413)	(24,133,966)	(24,133,966)	(24,133,966)	-	
* Budget Carryover			(490,145)	(490,145)	(490,145)	2010 Budget Carryover
* Bond Payments (58040)		(1,632,377)	(1,632,377)	(1,632,377)	-	
* Transfer to ITS Capital Fund - EW Eq. Replacement (58053)	(566,135)	(541,820)	(541,820)	(541,820)	-	
* 2011 Omnibus - Ord 17073			8,604	8,604	8,604	This adjustment is for correction ordinance to reduce the general government central rates.
* 2011 Omnibus - Ord 17181			(2,420,254)	(2,420,254)	(2,420,254)	Supplemental ordinance - 5yr Cisco Maintenance
Total Expenditures	(24,963,548)	(26,308,163)	(29,209,958)	(29,209,958)	(2,901,795)	
Estimated Underexpenditures²		362,009	362,009	362,009		
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	6,986,693	4,702,979	2,206,959	1,285,527	(3,417,452)	
Reserves & Designations						
* Compensated Absences ⁴	(2,158,373)	(2,407,721)	(2,407,721)	(2,266,292)	141,429	Adjusted based on the 2010 CAFR.
* Business Continuity	(1,015,455)	(1,015,455)	(1,015,455)	(800,000)	215,455	Transfer to Business Continuity ER Project.
* Reserve for Refund (2010 Bond Payment Collection)	(964,892)					
* Rate Stabilization	(1,618,229)	(490,558)	(327,738)		490,558	
* Reserve for Encumbrance	(346,143)					
* Network Maintenance Advanced Payment (Deferred Expense)			2,420,254	2,420,254	2,420,254	
Total Designations and Reserves	(6,103,092)	(3,913,734)	(1,330,660)	(646,038)	3,267,696	
Ending Undesignated Fund Balance³	883,601	789,245	876,299	639,489	(149,756)	
Target Fund Balance	748,906	789,245	876,299	876,299	87,054	

Financial Plan Notes:

¹ 2010 Actuals are from the 2010 CAFR.

² Underexpenditure was assumed at 1.5% of operating expenditures.

³ Target fund balance is based on 3% of the expenditures.

⁴ Compensated absences listed as a Long Term liabilities in CAFR. 2011 is based on the 2010 CAFR amount plus 5% annual increase.

Non-GF Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 5570

Prepared by: Deanne E. Radke

3rd Qtr Report

Date Prepared: October 26, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,782,751	3,824,481	5,178,138	5,178,138	1,353,657	
Revenues						
Base Revenues	10,838,274	12,280,431	12,280,431	12,430,430	149,999	Adjusting 2011 revenues due to biennial budget cycle
					-	
Total Revenues	10,838,274	12,280,431	12,280,431	12,430,430	149,999	
Expenditures						
Base Expenditures	(11,701,524)	(14,043,735)	(14,043,735)	(14,043,735)	-	Adjusted for encumbrance carryover.
2010/2011 Encumbrance Carryover			(942,601)	(942,601)	(942,601)	
					-	
Total Expenditures	(11,701,524)	(14,043,735)	(14,986,336)	(14,986,336)	(942,601)	
Estimated Underexpenditures				1,342,624		
Other Fund Transactions						
CAFR Adjustments	258,637				-	
Equipment Replacement Adjustment		1,315,191	1,315,191	1,315,191		
Total Other Fund Transactions	258,637	1,315,191	1,315,191	1,315,191	-	
Ending Fund Balance	5,178,138	3,376,368	3,787,424	5,280,047		
Designations and Reserves						
Allowance for Inventory of Supplies	(1,061,485)	(1,101,559)	(1,101,559)	(1,101,559)	-	
GAAP Adjustment	(12,700)				-	
Contingency for Capital Improvements ⁴	(354,682)	(368,413)	(368,413)	(368,413)	-	
2010/2011 Encumbrance Carryover	(942,601)				-	
Total Designations and Reserves	(2,371,468)	(1,469,972)	(1,469,972)	(1,469,972)	-	
Ending Undesignated Fund Balance	3,161,352	2,274,809	2,685,865	4,178,488		
Target Fund Balance - 10% PFRC ³	3,358,201	3,391,783	3,391,783	3,391,783		
Target Fund Balance - 20% PFRC ⁴	6,716,402	6,783,566	6,783,566	6,783,566	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

⁴ Contingency for Capital Improvements is not included in the Ending Fund Balance.

Non-GF Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund

Fund Number: 5580

Prepared by: Deanne E. Radke

3rd Qtr Report

Date Prepared: October 26, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,323,860	3,411,865	6,588,206	6,588,206	3,176,341	
Revenues						
Base Revenues	11,116,793	12,669,182	12,669,182	12,669,182	-	
GF Transfer				100,000	100,000	Supplemental Ordinance 17162 (Hybrid purchases).
					-	
Total Revenues	11,116,793	12,669,182	12,669,182	12,769,182	100,000	
Expenditures						
Base Expenditures	(10,828,163)	(12,955,987)	(13,049,428)	(13,049,428)	(93,441)	Supplemental Ordinance 17162 less CR adjustment.
2010/2011 Encumbrance Carryover			(202,301)	(202,301)	(202,301)	Adjusted for encumbrance carryover.
Total Expenditures	(10,828,163)	(12,955,987)	(13,251,729)	(13,251,729)	(295,742)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	(24,284)					
Total Other Fund Transactions	(24,284)	-	-	-	-	
Ending Fund Balance	6,588,206	3,125,060	6,005,659	6,105,659		
Designations and Reserves						
Allowance for Inventory of Supplies	(92,441)	(100,516)	(100,516)	(100,516)		
GAAP Adjustment	(16,900)					
Contingency for Capital Improvements ⁴	(369,005)	(380,075)	(380,075)	(380,075)		
2010/2011 Encumbrance Carryover	(202,301)					
Total Designations and Reserves	(680,647)	(480,591)	(480,591)	(480,591)	-	
Ending Undesignated Fund Balance	6,276,564	3,024,544	5,905,143	6,005,143		
Target Fund Balance - 10% PFRC ³	3,055,497	3,147,162	3,147,162	3,147,162		
Target Fund Balance - 20% PFRC ⁴	6,110,995	6,294,324	6,294,324	6,294,324	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

⁴ Contingency for Capital Improvements is not included in the Ending Fund Balance.

Table 6 Budget Transparency Excess Above 15% Report

Department Appropriation Section Name	Excess Above 15%	Explanation of Variance
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50 PROSECUTING ATTORNEY

Prosecuting Attorney/0500

Criminal Division District Court	7.13%	Object of Expense: 51XXX Budget is reduced for annexations/incorporations but no corresponding reductions in workload.
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55 ELECTIONS

Elections/0535

Elections Administration	72.48%	Object of Expense: Intergovt Services 54XXX, 55XXX, 551XX, 58XXX Interfund Transfer Voucher (ITV) will be processed.
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